

**Settlement Sheet**  
**Lee County**  
**005 - STERLING CUSD 5**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$832,143.02	+	Real Estate	\$772,608.23
+	Supplements	\$7,538.94	+	Railroad	\$0.00
-	Cancellations	\$8,698.52	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$830,983.44</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$772,608.23</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$830,983.44</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$772,608.23</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/22/2019	\$334,580.37
08/21/2019	\$181,579.99
09/18/2019	\$256,447.87
<b>Totals: 3 Distributions</b>	<b>\$772,608.23</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$772,608.23</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$463,765.82	\$309,830.42	\$153,935.40	\$0.00	\$0.00	\$0.00
003 - BONDS	\$89,332.83	\$59,681.05	\$29,651.78	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$89,529.85	\$59,812.67	\$29,717.18	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$15,667.73	\$10,467.22	\$5,200.51	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$35,811.93	\$23,925.06	\$11,886.87	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$8,952.98	\$5,981.26	\$2,971.72	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$7,162.07	\$4,784.80	\$2,377.27	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$31,890.95	\$21,305.55	\$10,585.40	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$21,541.09	\$14,391.07	\$7,150.02	\$0.00	\$0.00	\$0.00
057 - LEASING	\$8,952.98	\$5,981.26	\$2,971.72	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$772,608.23</b>	<b>\$516,160.36</b>	<b>\$256,447.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

**008 BOND - NELSON SCHOOL BOND**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$0.01
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.01</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.01</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
003 - BONDS & INTEREST	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.01</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Lee County**  
**009 - EARLVILLE CUSD 9**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$37,749.50	+	Real Estate	\$34,319.75
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$37,749.50</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$34,319.75</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$37,749.50</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$34,319.75</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/22/2019	\$17,203.44
08/21/2019	\$11,482.74
09/18/2019	\$5,633.57
<b>Totals: 3 Distributions</b>	<b>\$34,319.75</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$34,319.75</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$21,011.06	\$17,562.09	\$3,448.97	\$0.00	\$0.00	\$0.00
003 - BONDS	\$4,112.15	\$3,437.14	\$675.01	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$3,793.50	\$3,170.80	\$622.70	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$525.33	\$439.10	\$86.23	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$1,154.61	\$965.08	\$189.53	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$288.66	\$241.28	\$47.38	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$288.66	\$241.28	\$47.38	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$230.94	\$193.03	\$37.91	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,925.89	\$1,609.76	\$316.13	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$700.29	\$585.34	\$114.95	\$0.00	\$0.00	\$0.00
057 - LEASING	\$288.66	\$241.28	\$47.38	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$34,319.75</b>	<b>\$28,686.18</b>	<b>\$5,633.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Lee County**  
**017 - OHIO CCGSD 17**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$314,605.33	+	Real Estate	\$310,196.29
+	Supplements	\$1,778.22	+	Railroad	\$0.00
-	Cancellations	\$2,133.97	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$314,249.58</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$310,196.29</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$314,249.58</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$310,196.29</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/22/2019	\$127,382.36
08/21/2019	\$55,256.76
09/18/2019	\$127,557.17
<b>Totals: 3 Distributions</b>	<b>\$310,196.29</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$310,196.29</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$180,498.24	\$106,274.77	\$74,223.47	\$0.00	\$0.00	\$0.00
003 - BONDS	\$23,916.14	\$14,081.48	\$9,834.66	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$32,232.80	\$18,978.21	\$13,254.59	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$5,259.39	\$3,096.65	\$2,162.74	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$13,147.98	\$7,741.34	\$5,406.64	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$1,800.68	\$1,060.22	\$740.46	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$4,456.90	\$2,624.16	\$1,832.74	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,782.71	\$1,049.63	\$733.08	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$37,385.16	\$22,011.85	\$15,373.31	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,259.39	\$3,096.65	\$2,162.74	\$0.00	\$0.00	\$0.00
057 - LEASING	\$4,456.90	\$2,624.16	\$1,832.74	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$310,196.29</b>	<b>\$182,639.12</b>	<b>\$127,557.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

**020 - EAST COLOMA-NELSON CESD #20**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$864,166.80	+	Real Estate	\$716,847.89
+	Supplements	\$977.58	+	Railroad	\$110,965.04
-	Cancellations	\$1,204.91	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$863,939.47</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$827,812.93</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$863,939.47</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$827,812.93</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/22/2019	\$156,541.33
08/21/2019	\$123,922.61
09/18/2019	\$547,348.99
<b>Totals: 3 Distributions</b>	<b>\$827,812.93</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$827,812.93</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$486,419.55	\$164,799.46	\$321,620.09	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$60,191.10	\$20,392.81	\$39,798.29	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$74,834.29	\$25,353.94	\$49,480.35	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$9,528.96	\$3,228.43	\$6,300.53	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$49,888.96	\$16,902.43	\$32,986.53	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$12,472.67	\$4,225.76	\$8,246.91	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$12,472.67	\$4,225.76	\$8,246.91	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$4,989.22	\$1,690.35	\$3,298.87	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$90,973.33	\$30,821.87	\$60,151.46	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$17,810.40	\$6,034.19	\$11,776.21	\$0.00	\$0.00	\$0.00
057 - LEASING	\$8,231.78	\$2,788.94	\$5,442.84	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$827,812.93</b>	<b>\$280,463.94</b>	<b>\$547,348.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

**145 - MONTMORENCY CCGSD 145**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$73,274.81	+	Real Estate	\$50,239.15
+	Supplements	\$0.00	+	Railroad	\$21,542.06
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$73,274.81</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$71,781.21</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$73,274.81</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$71,781.21</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/22/2019	\$26,096.10
08/21/2019	\$34,089.05
09/18/2019	\$11,596.06
<b>Totals: 3 Distributions</b>	<b>\$71,781.21</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$71,781.21</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$41,059.09	\$34,426.10	\$6,632.99	\$0.00	\$0.00	\$0.00
003 - BONDS	\$9,903.08	\$8,303.26	\$1,599.82	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$5,639.71	\$4,728.63	\$911.08	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$354.32	\$297.08	\$57.24	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$2,707.44	\$2,270.06	\$437.38	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$1,128.84	\$946.48	\$182.36	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$1,128.84	\$946.48	\$182.36	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$452.02	\$379.00	\$73.02	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$8,996.77	\$7,543.37	\$1,453.40	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$354.32	\$297.08	\$57.24	\$0.00	\$0.00	\$0.00
057 - LEASING	\$56.78	\$47.61	\$9.17	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$71,781.21</b>	<b>\$60,185.15</b>	<b>\$11,596.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Lee County**  
**161 - CRESTON CCSD 161**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$4,684.38	+	Real Estate	\$4,684.38
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$4,684.38</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$4,684.38</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$4,684.38</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$4,684.38</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/22/2019	\$1,686.38
08/21/2019	\$655.81
09/18/2019	\$2,342.17
<b>Totals: 3 Distributions</b>	<b>\$4,684.36</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$4,684.36</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,953.94	\$1,476.97	\$1,476.97	\$0.00	\$0.00	\$0.00
003 - BONDS	\$191.88	\$95.94	\$95.94	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$304.34	\$152.17	\$152.16	\$0.01	\$0.00	\$0.00
005 - I.M.R.F.	\$81.42	\$40.71	\$40.71	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$146.08	\$73.04	\$73.04	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$62.06	\$31.03	\$31.03	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$62.06	\$31.03	\$31.03	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$24.34	\$12.17	\$12.16	\$0.01	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$703.12	\$351.56	\$351.56	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$94.32	\$47.16	\$47.16	\$0.00	\$0.00	\$0.00
057 - LEASING	\$60.82	\$30.41	\$30.41	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,684.38</b>	<b>\$2,342.19</b>	<b>\$2,342.17</b>	<b>\$0.02</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Lee County**  
**170 - DIXON PSD 170**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$16,414,345.22	+	Real Estate	\$15,011,077.22
+	Supplements	\$638,394.33	+	Railroad	\$204,623.48
-	Cancellations	\$673,365.30	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$12.26
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$16,379,374.25</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$12.26		<b>Total Collected</b>	<b>\$15,215,712.96</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$16,379,386.51</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$15,215,712.96</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/22/2019	\$6,001,962.56
08/21/2019	\$3,519,674.44
09/18/2019	\$5,694,075.96
<b>Totals: 3 Distributions</b>	<b>\$15,215,712.96</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$15,215,712.96</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$9,185,223.85	\$5,747,898.10	\$3,437,325.75	\$0.00	\$0.00	\$0.00
003 - BONDS	\$1,694,437.03	\$1,060,339.03	\$634,098.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,556,810.88	\$974,215.80	\$582,595.08	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$240,058.30	\$150,222.86	\$89,835.44	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$622,733.47	\$389,692.03	\$233,041.44	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$155,687.16	\$97,425.38	\$58,261.78	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$155,687.16	\$97,425.38	\$58,261.78	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$124,540.61	\$77,934.60	\$46,606.01	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,043,067.55	\$652,727.25	\$390,340.30	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$281,779.79	\$176,331.19	\$105,448.60	\$0.00	\$0.00	\$0.00
057 - LEASING	\$155,687.16	\$97,425.38	\$58,261.78	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$15,215,712.96</b>	<b>\$9,521,637.00</b>	<b>\$5,694,075.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**

**Lee County**

**212 - ROCHELLE THSD 212**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$793,057.51	+	Real Estate	\$730,826.48
+	Supplements	\$5,955.06	+	Railroad	\$28,661.96
-	Cancellations	\$7,632.97	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$791,379.60</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$759,488.44</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$791,379.60</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$759,488.44</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/22/2019	\$327,588.37
08/21/2019	\$170,884.85
09/18/2019	\$261,015.22
<b>Totals: 3 Distributions</b>	<b>\$759,488.44</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$759,488.44</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$396,200.79	\$260,037.51	\$136,163.28	\$0.00	\$0.00	\$0.00
003 - BONDS	\$111,393.41	\$73,110.57	\$38,282.84	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$76,192.65	\$50,007.34	\$26,185.31	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$13,989.02	\$9,181.38	\$4,807.64	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$22,675.29	\$14,882.42	\$7,792.87	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$11,337.64	\$7,441.20	\$3,896.44	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$6,095.66	\$4,000.75	\$2,094.91	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$89,145.71	\$58,508.79	\$30,636.92	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$17,219.89	\$11,301.89	\$5,918.00	\$0.00	\$0.00	\$0.00
057 - LEASING	\$15,238.38	\$10,001.37	\$5,237.01	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$759,488.44</b>	<b>\$498,473.22</b>	<b>\$261,015.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Lee County**  
**220 - STEWARD ESD 220**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$818,991.92	+	Real Estate	\$752,136.60
+	Supplements	\$2,304.04	+	Railroad	\$32,816.34
-	Cancellations	\$2,720.36	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$818,575.60</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$784,952.94</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$818,575.60</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$784,952.94</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/22/2019	\$332,937.91
08/21/2019	\$174,973.11
09/18/2019	\$277,041.92
<b>Totals: 3 Distributions</b>	<b>\$784,952.94</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$784,952.94</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$550,419.25	\$356,153.85	\$194,265.40	\$0.00	\$0.00	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$98,462.92	\$63,711.34	\$34,751.58	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$440.35	\$284.93	\$155.42	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$43,165.34	\$27,930.53	\$15,234.81	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$8,225.51	\$5,322.39	\$2,903.12	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$5,694.83	\$3,684.89	\$2,009.94	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$5,694.83	\$3,684.89	\$2,009.94	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$54,719.85	\$35,406.98	\$19,312.87	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$10,921.83	\$7,067.07	\$3,854.76	\$0.00	\$0.00	\$0.00
057 - LEASING	\$7,208.23	\$4,664.15	\$2,544.08	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$784,952.94</b>	<b>\$507,911.02</b>	<b>\$277,041.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Lee County**  
**222 - POLO CUSD 222**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$71,564.00	+	Real Estate	\$67,881.98
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$71,564.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$67,881.98</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$71,564.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$67,881.98</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/22/2019	\$29,679.54
08/21/2019	\$12,184.89
09/18/2019	\$26,017.55
<b>Totals: 3 Distributions</b>	<b>\$67,881.98</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$67,881.98</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$33,170.10	\$20,456.79	\$12,713.31	\$0.00	\$0.00	\$0.00
003 - BONDS	\$11,652.02	\$7,186.08	\$4,465.94	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$6,634.04	\$4,091.37	\$2,542.67	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$776.16	\$478.68	\$297.48	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$2,653.64	\$1,636.56	\$1,017.08	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$663.41	\$409.14	\$254.27	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$663.41	\$409.14	\$254.27	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$530.71	\$327.30	\$203.41	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$8,147.88	\$5,024.99	\$3,122.89	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,327.20	\$1,435.24	\$891.96	\$0.00	\$0.00	\$0.00
057 - LEASING	\$663.41	\$409.14	\$254.27	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$67,881.98</b>	<b>\$41,864.43</b>	<b>\$26,017.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Lee County**  
**231 - ROCHELLE ESD 231**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$97,378.13	+	Real Estate	\$92,370.06
+	Supplements	\$5,142.92	+	Railroad	\$0.00
-	Cancellations	\$6,857.30	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$95,663.75</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$92,370.06</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$95,663.75</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$92,370.06</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/22/2019	\$46,547.37
08/21/2019	\$22,995.74
09/18/2019	\$22,826.95
<b>Totals: 3 Distributions</b>	<b>\$92,370.06</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$92,370.06</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$50,012.66	\$37,653.27	\$12,359.39	\$0.00	\$0.00	\$0.00
003 - BONDS	\$11,184.63	\$8,420.63	\$2,764.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$13,355.70	\$10,055.17	\$3,300.53	\$0.00	\$0.00	\$0.00
005 - IMRF	\$1,514.59	\$1,140.30	\$374.29	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$3,409.94	\$2,567.26	\$842.68	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$1,420.83	\$1,069.71	\$351.12	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$912.16	\$686.74	\$225.42	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$568.35	\$427.90	\$140.45	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$6,910.84	\$5,203.00	\$1,707.84	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,659.53	\$1,249.42	\$410.11	\$0.00	\$0.00	\$0.00
057 - LEASING	\$1,420.83	\$1,069.71	\$351.12	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$92,370.06</b>	<b>\$69,543.11</b>	<b>\$22,826.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Lee County**  
**271 - PAW PAW CUSD 271**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$2,736,186.61	+	Real Estate	\$2,571,332.75
+	Supplements	\$21,632.09	+	Railroad	\$0.00
-	Cancellations	\$24,639.04	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,733,179.66</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$2,571,332.75</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$2,733,179.66</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$2,571,332.75</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/22/2019	\$1,119,544.56
08/21/2019	\$523,617.30
09/18/2019	\$928,170.89
<b>Totals: 3 Distributions</b>	<b>\$2,571,332.75</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$2,571,332.75</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,517,073.50	\$969,457.31	\$547,616.19	\$0.00	\$0.00	\$0.00
003 - BONDS	\$497,360.03	\$317,828.58	\$179,531.45	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$213,531.17	\$136,453.08	\$77,078.09	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$101,860.78	\$65,092.21	\$36,768.57	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$18,624.15	\$11,901.41	\$6,722.74	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$7,099.46	\$4,536.78	\$2,562.68	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$15,571.99	\$9,950.98	\$5,621.01	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$142,392.68	\$90,993.37	\$51,399.31	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$44,460.91	\$28,411.91	\$16,049.00	\$0.00	\$0.00	\$0.00
057 - LEASING	\$13,358.08	\$8,536.23	\$4,821.85	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,571,332.75</b>	<b>\$1,643,161.86</b>	<b>\$928,170.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Lee County**  
**272 - AMBOY CUSD 272**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$8,482,365.99	+	Real Estate	\$7,880,975.43
+	Supplements	\$143,421.56	+	Railroad	\$426.28
-	Cancellations	\$164,164.96	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$3,380.85)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$8,461,622.59</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$3,380.85)		<b>Total Collected</b>	<b>\$7,878,020.86</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$8,458,241.74</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$7,878,020.86</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/22/2019	\$3,413,930.37
08/21/2019	\$1,780,196.37
09/18/2019	\$2,683,894.12
<b>Totals: 3 Distributions</b>	<b>\$7,878,020.86</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$7,878,020.86</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,691,810.45	\$3,093,398.52	\$1,598,411.93	\$0.00	\$0.00	\$0.00
003 - BONDS	\$1,218,784.96	\$803,567.76	\$415,217.20	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$880,408.23	\$580,469.65	\$299,938.58	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$146,980.26	\$96,906.84	\$50,073.42	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$533,011.13	\$351,424.23	\$181,586.90	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$52,357.36	\$34,520.19	\$17,837.17	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$53,034.82	\$34,966.84	\$18,067.98	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$45,361.64	\$29,907.78	\$15,453.86	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$92,062.55	\$60,698.56	\$31,363.99	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$111,174.64	\$73,299.53	\$37,875.11	\$0.00	\$0.00	\$0.00
057 - LEASING	\$53,034.82	\$34,966.84	\$18,067.98	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,878,020.86</b>	<b>\$5,194,126.74</b>	<b>\$2,683,894.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

**275 - ASHTON-FRNKLIN CNTR CUSD 275**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$4,845,469.04	+	Real Estate	\$4,429,635.73
+	Supplements	\$32,713.95	+	Railroad	\$184,754.68
-	Cancellations	\$45,693.52	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$4,832,489.47</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$4,614,390.41</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$4,832,489.47</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$4,614,390.41</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/22/2019	\$1,877,408.14
08/21/2019	\$1,035,836.98
09/18/2019	\$1,701,145.29
<b>Totals: 3 Distributions</b>	<b>\$4,614,390.41</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$4,614,390.41</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,570,164.65	\$1,622,645.44	\$947,519.21	\$0.00	\$0.00	\$0.00
003 - BONDS	\$580,601.06	\$366,556.16	\$214,044.90	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$642,540.01	\$405,660.64	\$236,879.37	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$41,206.51	\$26,015.29	\$15,191.22	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$171,346.17	\$108,177.54	\$63,168.63	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$42,835.40	\$27,043.66	\$15,791.74	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$42,835.40	\$27,043.66	\$15,791.74	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$34,271.09	\$21,636.68	\$12,634.41	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$364,707.57	\$230,254.15	\$134,453.42	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$81,047.15	\$51,168.24	\$29,878.91	\$0.00	\$0.00	\$0.00
057 - LEASING	\$42,835.40	\$27,043.66	\$15,791.74	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,614,390.41</b>	<b>\$2,913,245.12</b>	<b>\$1,701,145.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Settlement Sheet

### Lee County

### 280 - MENDOTA THSD 280

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,116,861.71	+	Real Estate	\$1,071,198.40
+	Supplements	\$10,241.30	+	Railroad	\$0.00
-	Cancellations	\$10,938.39	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,116,164.62</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$1,071,198.40</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,116,164.62</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,071,198.40</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/22/2019	\$457,177.71
08/21/2019	\$200,150.15
09/18/2019	\$413,870.54
<b>Totals: 3 Distributions</b>	<b>\$1,071,198.40</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,071,198.40</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$605,097.46	\$371,310.70	\$233,786.76	\$0.00	\$0.00	\$0.00
003 - BONDS	\$155,293.78	\$95,294.14	\$59,999.64	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$110,419.14	\$67,757.36	\$42,661.78	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$19,300.85	\$11,843.73	\$7,457.12	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$53,000.75	\$32,523.27	\$20,477.48	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$22,083.83	\$13,551.47	\$8,532.36	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$4,505.45	\$2,764.71	\$1,740.74	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$8,833.11	\$5,420.33	\$3,412.78	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$57,859.73	\$35,504.92	\$22,354.81	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$21,332.91	\$13,090.68	\$8,242.23	\$0.00	\$0.00	\$0.00
057 - LEASING	\$13,471.39	\$8,266.55	\$5,204.84	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,071,198.40</b>	<b>\$657,327.86</b>	<b>\$413,870.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**

**Lee County**

**289 - MENDOTA CCGSD 289**

**Current Year Taxes Due**

	Original Amount Due	\$1,226,139.43	
+	Supplements	\$11,243.32	
-	Cancellations	\$12,008.65	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$1,225,374.10</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,225,374.10</b>	

**Current Year Taxes Paid**

	Real Estate	\$1,176,008.16
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,176,008.16</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$1,176,008.16</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/22/2019	\$501,908.12
08/21/2019	\$219,733.14
09/18/2019	\$454,366.90
<b>Totals: 3 Distributions</b>	<b>\$1,176,008.16</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,176,008.16</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$636,013.39	\$390,280.87	\$245,732.52	\$0.00	\$0.00	\$0.00
003 - BONDS	\$204,186.78	\$125,296.42	\$78,890.36	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$110,418.94	\$67,757.07	\$42,661.87	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$24,557.41	\$15,069.32	\$9,488.09	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$53,001.51	\$32,523.65	\$20,477.86	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$22,084.26	\$13,551.70	\$8,532.56	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$22,084.26	\$13,551.70	\$8,532.56	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$8,833.01	\$5,420.26	\$3,412.75	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$29,724.79	\$18,240.21	\$11,484.58	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$43,019.55	\$26,398.36	\$16,621.19	\$0.00	\$0.00	\$0.00
057 - LEASING	\$22,084.26	\$13,551.70	\$8,532.56	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,176,008.16</b>	<b>\$721,641.26</b>	<b>\$454,366.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

**301 - ROCK FALLS THSD 301**

**Current Year Taxes Due**

	Original Amount Due	\$875,886.88	
+	Supplements	\$909.84	
-	Cancellations	\$1,121.40	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$875,675.32</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$875,675.32</b>	

**Current Year Taxes Paid**

	Real Estate	\$716,264.96
	Railroad	\$124,327.76
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$840,592.72</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$840,592.72</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/22/2019	\$171,195.61
08/21/2019	\$148,649.40
09/18/2019	\$520,747.71
<b>Totals: 3 Distributions</b>	<b>\$840,592.72</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$840,592.72</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$506,215.92	\$192,614.87	\$313,601.05	\$0.00	\$0.00	\$0.00
003 - BONDS	\$119,859.29	\$45,606.39	\$74,252.90	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$68,040.09	\$25,889.21	\$42,150.88	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$32,659.54	\$12,426.93	\$20,232.61	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$13,608.34	\$5,177.96	\$8,430.38	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$13,608.34	\$5,177.96	\$8,430.38	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$5,442.83	\$2,070.99	\$3,371.84	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$67,550.03	\$25,702.74	\$41,847.29	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASING	\$13,608.34	\$5,177.96	\$8,430.38	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$840,592.72</b>	<b>\$319,845.01</b>	<b>\$520,747.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

**303 - LAMOILLE CUSD 303**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$56,729.19	+	Real Estate	\$50,727.56
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$56,729.19</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$50,727.56</b>
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$56,729.19</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$50,727.56</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/22/2019	\$22,293.67
08/21/2019	\$14,762.09
09/18/2019	\$13,671.80
<b>Totals: 3 Distributions</b>	<b>\$50,727.56</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$50,727.56</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$29,076.19	\$21,239.75	\$7,836.44	\$0.00	\$0.00	\$0.00
003 - BONDS	\$2,860.88	\$2,089.83	\$771.05	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$6,167.56	\$4,505.32	\$1,662.24	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$1,383.50	\$1,010.63	\$372.87	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$1,762.53	\$1,287.50	\$475.03	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$440.41	\$321.71	\$118.70	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$440.41	\$321.71	\$118.70	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$352.86	\$257.76	\$95.10	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$6,040.28	\$4,412.34	\$1,627.94	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,762.53	\$1,287.50	\$475.03	\$0.00	\$0.00	\$0.00
057 - LEASING	\$440.41	\$321.71	\$118.70	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$50,727.56</b>	<b>\$37,055.76</b>	<b>\$13,671.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

**340 - BUREAU VALLEY CUSD 340**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$579,845.66	+	Real Estate	\$535,996.15
+	Supplements	\$0.00	+	Railroad	\$17,209.82
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$579,845.66</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$553,205.97</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$579,845.66</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$553,205.97</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/22/2019	\$261,872.98
08/21/2019	\$138,684.98
09/18/2019	\$152,648.01
<b>Totals: 3 Distributions</b>	<b>\$553,205.97</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$553,205.97</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$257,247.45	\$186,264.28	\$70,983.17	\$0.00	\$0.00	\$0.00
003 - BONDS	\$82,427.68	\$59,683.13	\$22,744.55	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$47,590.64	\$34,458.79	\$13,131.85	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$14,410.47	\$10,434.14	\$3,976.33	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$23,795.60	\$17,229.60	\$6,566.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$4,759.23	\$3,446.00	\$1,313.23	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$4,759.23	\$3,446.00	\$1,313.23	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$3,807.16	\$2,756.64	\$1,050.52	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$93,982.49	\$68,049.58	\$25,932.91	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$15,666.79	\$11,343.80	\$4,322.99	\$0.00	\$0.00	\$0.00
057 - LEASING	\$4,759.23	\$3,446.00	\$1,313.23	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$553,205.97</b>	<b>\$400,557.96</b>	<b>\$152,648.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

**425 - INDIAN CREEK CUSD 425**

**Current Year Taxes Due**

	Original Amount Due	\$955,505.49	
+	Supplements	\$4,375.10	
-	Cancellations	\$5,347.40	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$954,533.19</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$954,533.19</b>	

**Current Year Taxes Paid**

	Real Estate	\$886,601.26
	Railroad	\$25,885.08
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$912,486.34</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$912,486.34</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/22/2019	\$380,691.45
08/21/2019	\$185,681.13
09/18/2019	\$346,113.76
<b>Totals: 3 Distributions</b>	<b>\$912,486.34</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$912,486.34</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$601,738.17	\$373,493.81	\$228,244.36	\$0.00	\$0.00	\$0.00
003 - BONDS	\$61,476.03	\$38,157.65	\$23,318.38	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$80,069.76	\$49,698.62	\$30,371.14	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$10,611.32	\$6,586.36	\$4,024.96	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$42,174.21	\$26,177.18	\$15,997.03	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$521.94	\$323.96	\$197.98	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$6,635.61	\$4,118.67	\$2,516.94	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$79,598.93	\$49,406.39	\$30,192.54	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$14,030.39	\$8,708.54	\$5,321.85	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$15,158.22	\$9,408.58	\$5,749.64	\$0.00	\$0.00	\$0.00
057 - LEASING	\$471.76	\$292.82	\$178.94	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$912,486.34</b>	<b>\$566,372.58</b>	<b>\$346,113.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

**505 - OHIO HIGH CHSD 505**

**Current Year Taxes Due**

	Original Amount Due	\$286,823.44	
+	Supplements	\$1,621.21	
-	Cancellations	\$1,945.54	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$286,499.11</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$286,499.11</b>	

**Current Year Taxes Paid**

	Real Estate	\$282,803.75
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$282,803.75</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$282,803.75</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/22/2019	\$116,133.49
08/21/2019	\$50,377.17
09/18/2019	\$116,293.09
<b>Totals: 3 Distributions</b>	<b>\$282,803.75</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$282,803.75</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$167,734.56	\$98,759.63	\$68,974.93	\$0.00	\$0.00	\$0.00
003 - BONDS	\$23,488.26	\$13,829.54	\$9,658.72	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$32,910.17	\$19,377.02	\$13,533.15	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$3,797.21	\$2,235.74	\$1,561.47	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$10,696.77	\$6,298.10	\$4,398.67	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$4,430.12	\$2,608.39	\$1,821.73	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$4,430.12	\$2,608.39	\$1,821.73	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,773.75	\$1,044.35	\$729.40	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$25,315.46	\$14,905.37	\$10,410.09	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,797.21	\$2,235.74	\$1,561.47	\$0.00	\$0.00	\$0.00
057 - LEASING	\$4,430.12	\$2,608.39	\$1,821.73	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$282,803.75</b>	<b>\$166,510.66</b>	<b>\$116,293.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

**506 - SVCC SCHOOL DIST 506**

**Current Year Taxes Due**

	Original Amount Due	\$2,708,187.32	
+	Supplements	\$50,218.59	
-	Cancellations	\$75,944.77	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$2,682,461.14</b>	
+	Prior Year Real Estate Tax	(\$285.31)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$2,682,175.83</b>	

**Current Year Taxes Paid**

	Real Estate	\$2,456,074.66
	Railroad	\$51,165.80
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$285.31)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$2,506,955.15</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$2,506,955.15</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/22/2019	\$1,019,054.76
08/21/2019	\$568,482.77
09/18/2019	\$919,417.62
<b>Totals: 3 Distributions</b>	<b>\$2,506,955.15</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$2,506,955.15</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS	\$347,103.03	\$219,804.15	\$127,298.88	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$17,558.71	\$11,119.11	\$6,439.60	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$111,211.04	\$70,424.75	\$40,786.29	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$42,728.53	\$27,057.97	\$15,670.56	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$175,597.14	\$111,197.46	\$64,399.68	\$0.00	\$0.00	\$0.00
141 - FIRE SAFETY	\$283,882.59	\$179,769.57	\$104,113.02	\$0.00	\$0.00	\$0.00
149 - ADDITIONAL TAX	\$94,823.07	\$60,047.02	\$34,776.05	\$0.00	\$0.00	\$0.00
159 - EDUCATION	\$1,434,051.04	\$908,117.50	\$525,933.54	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,506,955.15</b>	<b>\$1,587,537.53</b>	<b>\$919,417.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

**513 - IVCC SCHOOL DIST 513**

**Current Year Taxes Due**

	Original Amount Due	\$174,695.42	
+	Supplements	\$1,548.04	
-	Cancellations	\$1,653.42	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$174,590.04</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$174,590.04</b>	

**Current Year Taxes Paid**

	Real Estate	\$167,190.14
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$167,190.14</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$167,190.14</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/22/2019	\$71,565.00
08/21/2019	\$31,903.45
09/18/2019	\$63,721.69
<b>Totals: 3 Distributions</b>	<b>\$167,190.14</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$167,190.14</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS	\$-0.02	\$-0.01	\$-0.01	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$501.58	\$310.41	\$191.17	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$11,036.56	\$6,830.16	\$4,206.40	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,781.87	\$1,721.60	\$1,060.27	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$18,242.28	\$11,289.55	\$6,952.73	\$0.00	\$0.00	\$0.00
141 - FIRE SAFETY	\$20,066.51	\$12,418.50	\$7,648.01	\$0.00	\$0.00	\$0.00
149 - ADDITIONAL TAX	\$55,274.07	\$34,207.30	\$21,066.77	\$0.00	\$0.00	\$0.00
159 - EDUCATION	\$59,287.29	\$36,690.94	\$22,596.35	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$167,190.14</b>	<b>\$103,468.45</b>	<b>\$63,721.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**

**Lee County**

**523 - KISHWAUKEE CC SD 523**

**Current Year Taxes Due**

	Original Amount Due	\$599,456.55	
+	Supplements	\$4,274.10	
-	Cancellations	\$5,140.58	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$598,590.07</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$598,590.07</b>	

**Current Year Taxes Paid**

	Real Estate	\$557,996.61
	Railroad	\$10,858.40
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$568,855.01</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$568,855.01</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/22/2019	\$244,647.87
08/21/2019	\$120,149.94
09/18/2019	\$204,057.20
<b>Totals: 3 Distributions</b>	<b>\$568,855.01</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$568,855.01</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS	\$164,941.75	\$105,774.55	\$59,167.20	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,155.45	\$2,023.55	\$1,131.90	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$48,953.97	\$31,393.41	\$17,560.56	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$10,660.91	\$6,836.67	\$3,824.24	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$63,964.33	\$41,019.33	\$22,945.00	\$0.00	\$0.00	\$0.00
141 - FIRE SAFETY	\$42,643.08	\$27,346.34	\$15,296.74	\$0.00	\$0.00	\$0.00
159 - EDUCATION	\$234,535.52	\$150,403.96	\$84,131.56	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$568,855.01</b>	<b>\$364,797.81</b>	<b>\$204,057.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Lee County**  
**600 - LEE COUNTY**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$6,870,163.97	+	Real Estate	\$6,309,106.68
+	Supplements	\$152,115.08	+	Railroad	\$121,136.12
-	Cancellations	\$169,141.08	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$591.05)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$6,853,137.97</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$591.05)		<b>Total Collected</b>	<b>\$6,429,651.75</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$6,852,546.92</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$6,429,651.75</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/22/2019	\$2,624,876.60
08/21/2019	\$1,441,922.50
09/18/2019	\$2,362,852.65
<b>Totals: 3 Distributions</b>	<b>\$6,429,651.75</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$6,429,651.75</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,129,800.22	\$1,979,620.26	\$1,150,179.96	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$698,157.32	\$441,589.32	\$256,568.00	\$0.00	\$0.00	\$0.00
006 - HIGHWAY	\$598,009.03	\$378,244.83	\$219,764.20	\$0.00	\$0.00	\$0.00
008 - BRIDGE	\$221,192.86	\$139,906.00	\$81,286.86	\$0.00	\$0.00	\$0.00
020 - TUBERCULOSIS SANATARIUM	\$11,528.37	\$7,291.77	\$4,236.60	\$0.00	\$0.00	\$0.00
021 - FEDERAL AID HIGHWAY MATCHING TAX	\$279,548.40	\$176,816.29	\$102,732.11	\$0.00	\$0.00	\$0.00
022 - COUNTY HEALTH DEPARTMENT	\$509,389.14	\$322,192.15	\$187,196.99	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$327,102.11	\$206,894.34	\$120,207.77	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$435,178.12	\$275,253.16	\$159,924.96	\$0.00	\$0.00	\$0.00
053 - EXTENSION EDUCATION	\$91,500.35	\$57,874.60	\$33,625.75	\$0.00	\$0.00	\$0.00
055 - VETERANS ASSISTANCE	\$34,585.11	\$21,875.33	\$12,709.78	\$0.00	\$0.00	\$0.00
142 - SENIOR CITIZENS SOCIAL SERVICES	\$93,660.72	\$59,241.05	\$34,419.67	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,429,651.75</b>	<b>\$4,066,799.10</b>	<b>\$2,362,852.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Lee County**  
**601 - ALTO TOWNSHIP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$67,860.36	+	Real Estate	\$60,944.45
+	Supplements	\$217.66	+	Railroad	\$4,698.66
-	Cancellations	\$251.02	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$67,827.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$65,643.11</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$67,827.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$65,643.11</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/22/2019	\$28,269.08
08/21/2019	\$16,019.36
09/18/2019	\$21,354.67
<b>Totals: 3 Distributions</b>	<b>\$65,643.11</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$65,643.11</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$65,643.11	\$44,288.44	\$21,354.67	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$65,643.11</b>	<b>\$44,288.44</b>	<b>\$21,354.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

**601RB - ALTO TWP ROAD/BRIDGE**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$77,238.04	+	Real Estate	\$67,298.60
+	Supplements	\$240.36	+	Railroad	\$5,184.96
-	Cancellations	\$277.19	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$2,230.83)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$74,970.38</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$72,483.56</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$74,970.38</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$72,483.56</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF STEWARD	\$2,304.94	\$2,230.83
<b>Totals</b>	<b>\$2,304.94</b>	<b>\$2,230.83</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/22/2019	\$31,215.28
08/21/2019	\$17,687.29
09/18/2019	\$23,580.99
<b>Totals: 3 Distributions</b>	<b>\$72,483.56</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$72,483.56</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$32,084.52	\$21,645.85	\$10,438.67	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$33,102.96	\$22,334.15	\$10,768.81	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$7,296.08	\$4,922.57	\$2,373.51	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$72,483.56</b>	<b>\$48,902.57</b>	<b>\$23,580.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Lee County**  
**602 - AMBOY TOWNSHIP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$117,010.56	+	Real Estate	\$109,405.64
+	Supplements	\$3,946.89	+	Railroad	\$0.00
-	Cancellations	\$4,472.04	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$116,485.41</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$109,405.64</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$116,485.41</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$109,405.64</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/22/2019	\$43,105.00
08/21/2019	\$25,915.80
09/18/2019	\$40,384.84
<b>Totals: 3 Distributions</b>	<b>\$109,405.64</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$109,405.64</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$75,925.66	\$47,899.26	\$28,026.40	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$33,479.98	\$21,121.54	\$12,358.44	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$109,405.64</b>	<b>\$69,020.80</b>	<b>\$40,384.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

**602RB - AMBOY TWP ROAD/BRIDGE**

**Current Year Taxes Due**

	Original Amount Due	\$185,342.80	
+	Supplements	\$5,692.25	
-	Cancellations	\$6,449.67	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$15,509.94)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$169,075.44</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$169,075.44</b>	

**Current Year Taxes Paid**

	Real Estate	\$157,786.67
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$157,786.67</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$157,786.67</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF AMBOY	\$16,513.60	\$15,509.94
<b>Totals</b>	<b>\$16,513.60</b>	<b>\$15,509.94</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/22/2019	\$62,166.83
08/21/2019	\$37,376.17
09/18/2019	\$58,243.67
<b>Totals: 3 Distributions</b>	<b>\$157,786.67</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$157,786.67</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$44,746.00	\$28,228.93	\$16,517.07	\$0.00	\$0.00	\$0.00
008 - BRIDGE JOINT W/COUNTY	\$11,348.49	\$7,159.43	\$4,189.06	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$82,508.77	\$52,052.38	\$30,456.39	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$12,277.38	\$7,745.44	\$4,531.94	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$6,906.03	\$4,356.82	\$2,549.21	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$157,786.67</b>	<b>\$99,543.00</b>	<b>\$58,243.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Lee County**  
**603 - ASHTON TOWNSHIP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$55,358.60	+	Real Estate	\$49,595.85
+	Supplements	\$124.06	+	Railroad	\$3,444.16
-	Cancellations	\$227.46	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$55,255.20</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$53,040.01</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$55,255.20</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$53,040.01</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/22/2019	\$21,522.78
08/21/2019	\$11,259.57
09/18/2019	\$20,257.66
<b>Totals: 3 Distributions</b>	<b>\$53,040.01</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$53,040.01</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$44,721.59	\$27,641.00	\$17,080.59	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$8,318.42	\$5,141.35	\$3,177.07	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$53,040.01</b>	<b>\$32,782.35</b>	<b>\$20,257.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

**603RB - ASHTON TWP ROAD/BRIDGE**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$115,351.61	+	Real Estate	\$92,616.78
+	Supplements	\$231.69	+	Railroad	\$6,940.71
-	Cancellations	\$424.77	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$10,962.78)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$104,195.75</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$99,557.49</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$104,195.75</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$99,557.49</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF ASHTON	\$11,441.91	\$10,962.78
<b>Totals</b>	<b>\$11,441.91</b>	<b>\$10,962.78</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/22/2019	\$40,375.24
08/21/2019	\$21,352.11
09/18/2019	\$37,830.14
<b>Totals: 3 Distributions</b>	<b>\$99,557.49</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$99,557.49</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$42,023.86	\$26,167.86	\$15,856.00	\$0.00	\$0.00	\$0.00
008 - BRIDGE JOINT W/COUNTY	\$8,211.42	\$5,075.18	\$3,136.24	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$41,966.64	\$25,938.09	\$16,028.55	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$7,355.57	\$4,546.22	\$2,809.35	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$99,557.49</b>	<b>\$61,727.35</b>	<b>\$37,830.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Lee County**  
**604 - BRADFORD TOWNSHIP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$32,733.10	+	Real Estate	\$32,114.77
+	Supplements	\$158.73	+	Railroad	\$0.00
-	Cancellations	\$171.96	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$32,719.87</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$32,114.77</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$32,719.87</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$32,114.77</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/22/2019	\$13,221.26
08/21/2019	\$6,826.02
09/18/2019	\$12,067.49
<b>Totals: 3 Distributions</b>	<b>\$32,114.77</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$32,114.77</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$31,305.69	\$19,542.22	\$11,763.47	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$809.08	\$505.06	\$304.02	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$32,114.77</b>	<b>\$20,047.28</b>	<b>\$12,067.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

**604RB - BRADFORD TWP ROAD/BRIDGE**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$53,029.64	+	Real Estate	\$52,027.96
+ Supplements	\$257.15	+	Railroad	\$0.00
- Cancellations	\$278.59	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$53,008.20</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$52,027.96</b>
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$53,008.20</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$52,027.96</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/22/2019	\$21,419.40
08/21/2019	\$11,058.61
09/18/2019	\$19,549.95
<b>Totals: 3 Distributions</b>	<b>\$52,027.96</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$52,027.96</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$14,678.76	\$9,163.09	\$5,515.67	\$0.00	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$9,857.42	\$6,153.41	\$3,704.01	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$14,348.58	\$8,956.98	\$5,391.60	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$12,086.46	\$7,544.87	\$4,541.59	\$0.00	\$0.00	\$0.00
090 - ROAD DAMAGE	\$1,056.74	\$659.66	\$397.08	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$52,027.96</b>	<b>\$32,478.01</b>	<b>\$19,549.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Lee County**  
**605 - BROOKLYN TOWNSHIP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$96,823.82	+	Real Estate	\$93,605.98
+	Supplements	\$489.49	+	Railroad	\$0.00
-	Cancellations	\$560.81	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$96,752.50</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$93,605.98</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$96,752.50</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$93,605.98</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/22/2019	\$37,942.63
08/21/2019	\$16,563.86
09/18/2019	\$39,099.49
<b>Totals: 3 Distributions</b>	<b>\$93,605.98</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$93,605.98</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$87,018.44	\$50,670.58	\$36,347.86	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$6,104.72	\$3,554.76	\$2,549.96	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$482.82	\$281.15	\$201.67	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$93,605.98</b>	<b>\$54,506.49</b>	<b>\$39,099.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

**605RB - BROOKLYN TWP ROAD/BRIDGE**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$175,096.29	+	Real Estate	\$166,870.18
+	Supplements	\$872.61	+	Railroad	\$0.00
-	Cancellations	\$999.74	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$2,406.94)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$172,562.22</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$166,870.18</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$172,562.22</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$166,870.18</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF COMPTON	\$1,594.99	\$1,543.10
VILLAGE OF WEST BROOK	\$892.86	\$863.84
<b>Totals</b>	<b>\$2,487.85</b>	<b>\$2,406.94</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/22/2019	\$67,639.79
08/21/2019	\$29,528.13
09/18/2019	\$69,702.26
<b>Totals: 3 Distributions</b>	<b>\$166,870.18</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$166,870.18</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$40,395.09	\$23,521.92	\$16,873.17	\$0.00	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$9,484.77	\$5,522.95	\$3,961.82	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$79,913.37	\$46,533.28	\$33,380.09	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$30,420.29	\$17,713.62	\$12,706.67	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$6,656.66	\$3,876.15	\$2,780.51	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$166,870.18</b>	<b>\$97,167.92</b>	<b>\$69,702.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

**606 - FRANKLIN GROVE TOWNSHIP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$42,675.55	+	Real Estate	\$38,411.88
+	Supplements	\$528.00	+	Railroad	\$1,800.68
-	Cancellations	\$593.05	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$42,610.50</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$40,212.56</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$42,610.50</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$40,212.56</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/22/2019	\$16,030.55
08/21/2019	\$9,103.09
09/18/2019	\$15,078.92
<b>Totals: 3 Distributions</b>	<b>\$40,212.56</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$40,212.56</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$26,502.19	\$16,564.39	\$9,937.80	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,049.59	\$656.01	\$393.58	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,301.85	\$2,063.72	\$1,238.13	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,574.42	\$984.04	\$590.38	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$7,784.51	\$4,865.48	\$2,919.03	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$40,212.56</b>	<b>\$25,133.64</b>	<b>\$15,078.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

**606RB - FRANKLIN GROVE ROAD/BRIDGE**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$88,391.01	+	Real Estate	\$74,663.19
+	Supplements	\$1,026.32	+	Railroad	\$3,629.98
-	Cancellations	\$1,152.71	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$4,996.54)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$83,268.08</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$78,293.17</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$83,268.08</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$78,293.17</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF FRANKLIN GR	\$5,302.23	\$4,996.54
<b>Totals</b>	<b>\$5,302.23</b>	<b>\$4,996.54</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/22/2019	\$31,206.33
08/21/2019	\$17,777.38
09/18/2019	\$29,309.46
<b>Totals: 3 Distributions</b>	<b>\$78,293.17</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$78,293.17</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$20,652.91	\$12,957.25	\$7,695.66	\$0.00	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$327.98	\$204.99	\$122.99	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$45,154.45	\$28,222.55	\$16,931.90	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$6,428.81	\$4,018.15	\$2,410.66	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$502.91	\$314.33	\$188.58	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,520.49	\$2,200.38	\$1,320.11	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,705.62	\$1,066.06	\$639.56	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$78,293.17</b>	<b>\$48,983.71</b>	<b>\$29,309.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Lee County**  
**607 - DIXON TOWNSHIP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$421,031.73	+	Real Estate	\$381,845.64
+	Supplements	\$6,010.13	+	Railroad	\$3,167.84
-	Cancellations	\$7,147.12	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.50
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$419,894.74</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.50		<b>Total Collected</b>	<b>\$385,013.98</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$419,895.24</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$385,013.98</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/22/2019	\$154,505.90
08/21/2019	\$87,995.65
09/18/2019	\$142,512.43
<b>Totals: 3 Distributions</b>	<b>\$385,013.98</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$385,013.98</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$299,907.76	\$188,897.27	\$111,010.49	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$26,947.13	\$16,972.69	\$9,974.44	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$8,917.71	\$5,616.83	\$3,300.88	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$22,294.25	\$14,042.07	\$8,252.18	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$26,947.13	\$16,972.69	\$9,974.44	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$385,013.98</b>	<b>\$242,501.55</b>	<b>\$142,512.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

**607RB - DIXON TWP ROAD/BRIDGE**

**Current Year Taxes Due**

	Original Amount Due	\$505,407.04	
+	Supplements	\$6,245.05	
-	Cancellations	\$7,426.44	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$62,290.38)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$441,935.27</b>	
+	Prior Year Real Estate Tax	\$0.51	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$441,935.78</b>	

**Current Year Taxes Paid**

	Real Estate	\$396,770.21
	Railroad	\$3,110.66
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.51
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$399,881.38</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$399,881.38</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF DIXON	\$67,917.34	\$62,290.38
<b>Totals</b>	<b>\$67,917.34</b>	<b>\$62,290.38</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/22/2019	\$160,479.81
08/21/2019	\$91,319.27
09/18/2019	\$148,082.30
<b>Totals: 3 Distributions</b>	<b>\$399,881.38</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$399,881.38</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$108,116.04	\$68,030.11	\$40,085.93	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$291,765.34	\$183,768.97	\$107,996.37	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$399,881.38</b>	<b>\$251,799.08</b>	<b>\$148,082.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Lee County**  
**608 - EAST GROVE TOWNSHIP**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$57,171.05	+	Real Estate	\$54,408.73
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$57,171.05</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$54,408.73</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$57,171.05</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$54,408.73</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/22/2019	\$22,847.25
08/21/2019	\$11,419.00
09/18/2019	\$20,142.48
<b>Totals: 3 Distributions</b>	<b>\$54,408.73</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$54,408.73</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$52,791.48	\$33,247.72	\$19,543.76	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,617.25	\$1,018.53	\$598.72	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$54,408.73</b>	<b>\$34,266.25</b>	<b>\$20,142.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

**608RB - EAST GROVE TWP RD/BRIDGE**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$112,269.71	+	Real Estate	\$106,845.20
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$112,269.71</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$106,845.20</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$112,269.71</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$106,845.20</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/22/2019	\$44,866.27
08/21/2019	\$22,424.09
09/18/2019	\$39,554.84
<b>Totals: 3 Distributions</b>	<b>\$106,845.20</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$106,845.20</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$79,614.51	\$50,140.66	\$29,473.85	\$0.00	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$6,876.67	\$4,330.88	\$2,545.79	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$20,354.02	\$12,818.82	\$7,535.20	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$106,845.20</b>	<b>\$67,290.36</b>	<b>\$39,554.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Lee County**  
**609 - HAMILTON TOWNSHIP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$34,954.07	+	Real Estate	\$32,422.78
+	Supplements	\$0.00	+	Railroad	\$863.98
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$34,954.07</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$33,286.76</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$34,954.07</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$33,286.76</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/22/2019	\$15,953.99
08/21/2019	\$8,324.68
09/18/2019	\$9,008.09
<b>Totals: 3 Distributions</b>	<b>\$33,286.76</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$33,286.76</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$30,579.05	\$22,303.72	\$8,275.33	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$2,707.71	\$1,974.95	\$732.76	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$33,286.76</b>	<b>\$24,278.67</b>	<b>\$9,008.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

**609RB - HAMILTON TWP ROAD/BRIDGE**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$40,237.12	+	Real Estate	\$37,323.22
+	Supplements	\$0.00	+	Railroad	\$994.58
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$40,237.12</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$38,317.80</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$40,237.12</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$38,317.80</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/22/2019	\$18,365.31
08/21/2019	\$9,582.89
09/18/2019	\$10,369.60
<b>Totals: 3 Distributions</b>	<b>\$38,317.80</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$38,317.80</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$29,391.76	\$21,437.73	\$7,954.03	\$0.00	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$1,400.82	\$1,021.73	\$379.09	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$6,064.57	\$4,423.37	\$1,641.20	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$1,460.65	\$1,065.37	\$395.28	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$38,317.80</b>	<b>\$27,948.20</b>	<b>\$10,369.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Lee County**  
**610 - HARMON TOWNSHIP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$70,297.58	+	Real Estate	\$58,964.88
+	Supplements	\$272.87	+	Railroad	\$4,586.32
-	Cancellations	\$525.01	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$70,045.44</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$63,551.20</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$70,045.44</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$63,551.20</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/22/2019	\$30,341.17
08/21/2019	\$20,170.62
09/18/2019	\$13,039.41
<b>Totals: 3 Distributions</b>	<b>\$63,551.20</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$63,551.20</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$56,328.67	\$44,771.17	\$11,557.50	\$0.00	\$0.00	\$0.00
019 - COMMUNITY BLDG	\$5,870.68	\$4,666.14	\$1,204.54	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,351.85	\$1,074.48	\$277.37	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$63,551.20</b>	<b>\$50,511.79</b>	<b>\$13,039.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

**610RB - HARMON TWP ROAD/BRIDGE**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$39,461.99	+	Real Estate	\$31,408.33
+	Supplements	\$145.35	+	Railroad	\$2,574.56
-	Cancellations	\$279.65	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$1,691.96)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$37,635.73</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$33,982.89</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$37,635.73</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$33,982.89</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF HARMON	\$1,878.33	\$1,691.96
<b>Totals</b>	<b>\$1,878.33</b>	<b>\$1,691.96</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/22/2019	\$16,208.91
08/21/2019	\$10,828.33
09/18/2019	\$6,945.65
<b>Totals: 3 Distributions</b>	<b>\$33,982.89</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$33,982.89</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$24,707.43	\$19,664.93	\$5,042.50	\$0.00	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$7,948.60	\$6,317.70	\$1,630.90	\$0.00	\$0.00	\$0.00
090 - ROAD DAMAGE	\$1,326.86	\$1,054.61	\$272.25	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$33,982.89</b>	<b>\$27,037.24</b>	<b>\$6,945.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

**611 - LEE CENTER TOWNSHIP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$72,969.64	+	Real Estate	\$68,819.54
+	Supplements	\$892.99	+	Railroad	\$27.54
-	Cancellations	\$1,060.43	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$72,802.20</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$68,847.08</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$72,802.20</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$68,847.08</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/22/2019	\$26,819.25
08/21/2019	\$14,450.31
09/18/2019	\$27,577.52
<b>Totals: 3 Distributions</b>	<b>\$68,847.08</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$68,847.08</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$65,442.94	\$39,228.99	\$26,213.95	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$3,404.14	\$2,040.57	\$1,363.57	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$68,847.08</b>	<b>\$41,269.56</b>	<b>\$27,577.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

**611RB - LEE CENTER TWP RD/BRIDGE**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$80,127.77	+	Real Estate	\$75,570.48
+	Supplements	\$980.58	+	Railroad	\$30.26
-	Cancellations	\$1,164.46	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$79,943.89</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$75,600.74</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$79,943.89</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$75,600.74</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/22/2019	\$29,450.05
08/21/2019	\$15,867.85
09/18/2019	\$30,282.84
<b>Totals: 3 Distributions</b>	<b>\$75,600.74</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$75,600.74</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$70,285.21	\$42,131.58	\$28,153.63	\$0.00	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$928.38	\$556.51	\$371.87	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$473.31	\$283.71	\$189.60	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,913.84	\$2,346.10	\$1,567.74	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$75,600.74</b>	<b>\$45,317.90</b>	<b>\$30,282.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Lee County**  
**612 - MARION TOWNSHIP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$46,538.34	+	Real Estate	\$45,050.25
+	Supplements	\$1,722.72	+	Railroad	\$0.00
-	Cancellations	\$1,889.86	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$46,371.20</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$45,050.25</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$46,371.20</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$45,050.25</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/22/2019	\$21,630.13
08/21/2019	\$11,944.93
09/18/2019	\$11,475.19
<b>Totals: 3 Distributions</b>	<b>\$45,050.25</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$45,050.25</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$44,129.87	\$32,889.12	\$11,240.75	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$920.38	\$685.94	\$234.44	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$45,050.25</b>	<b>\$33,575.06</b>	<b>\$11,475.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

**612RB - MARION TWP ROAD/BRIDGE**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$68,913.74	+	Real Estate	\$66,278.23
+	Supplements	\$2,534.47	+	Railroad	\$0.00
-	Cancellations	\$2,780.36	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$432.00)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$68,235.85</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$66,278.23</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$68,235.85</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$66,278.23</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF AMBOY	\$444.66	\$432.00
<b>Totals</b>	<b>\$444.66</b>	<b>\$432.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/22/2019	\$31,822.27
08/21/2019	\$17,573.41
09/18/2019	\$16,882.55
<b>Totals: 3 Distributions</b>	<b>\$66,278.23</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$66,278.23</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$38,776.81	\$28,899.49	\$9,877.32	\$0.00	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$4,540.63	\$3,384.03	\$1,156.60	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$15,401.26	\$11,478.21	\$3,923.05	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$3,595.67	\$2,679.77	\$915.90	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,963.86	\$2,954.18	\$1,009.68	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$66,278.23</b>	<b>\$49,395.68</b>	<b>\$16,882.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Lee County**  
**613 - MAY TOWNSHIP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$59,338.88	+	Real Estate	\$52,941.23
+	Supplements	\$262.86	+	Railroad	\$0.00
-	Cancellations	\$302.52	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$2.71
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$59,299.22</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$2.71		<b>Total Collected</b>	<b>\$52,943.94</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$59,301.93</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$52,943.94</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/22/2019	\$22,981.46
08/21/2019	\$11,099.17
09/18/2019	\$18,863.31
<b>Totals: 3 Distributions</b>	<b>\$52,943.94</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$52,943.94</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$52,943.94	\$34,080.63	\$18,863.31	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$52,943.94</b>	<b>\$34,080.63</b>	<b>\$18,863.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

**613RB - MAY TWP ROAD/BRIDGE**

**Current Year Taxes Due**

	Original Amount Due	\$103,832.46	
+	Supplements	\$459.98	
-	Cancellations	\$529.37	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$103,763.07</b>	
+	Prior Year Real Estate Tax	\$4.61	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$103,767.68</b>	

**Current Year Taxes Paid**

	Real Estate	\$92,637.04
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$4.61
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$92,641.65</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$92,641.65</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/22/2019	\$40,212.94
08/21/2019	\$19,420.98
09/18/2019	\$33,007.73
<b>Totals: 3 Distributions</b>	<b>\$92,641.65</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$92,641.65</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$92,641.65	\$59,633.92	\$33,007.73	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$92,641.65</b>	<b>\$59,633.92</b>	<b>\$33,007.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Lee County**  
**614 - NACHUSA TOWNSHIP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$34,686.06	+	Real Estate	\$30,673.80
+	Supplements	\$0.00	+	Railroad	\$2,049.34
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$34,686.06</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$32,723.14</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$34,686.06</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$32,723.14</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/22/2019	\$13,562.60
08/21/2019	\$8,001.04
09/18/2019	\$11,159.50
<b>Totals: 3 Distributions</b>	<b>\$32,723.14</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$32,723.14</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$29,319.68	\$19,320.86	\$9,998.82	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,652.04	\$1,747.62	\$904.42	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$751.42	\$495.16	\$256.26	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$32,723.14</b>	<b>\$21,563.64</b>	<b>\$11,159.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

**614RB - NACHUSA TWP ROAD/BRIDGE**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$60,579.54	+	Real Estate	\$53,572.15
+	Supplements	\$0.00	+	Railroad	\$3,579.18
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$60,579.54</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$57,151.33</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>		<b>\$60,579.54</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$57,151.33</b>		

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/22/2019	\$23,687.43
08/21/2019	\$13,973.99
09/18/2019	\$19,489.91
<b>Totals: 3 Distributions</b>	<b>\$57,151.33</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$57,151.33</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
007 - ROAD & BRIDGE	\$30,056.40	\$19,806.48	\$10,249.92	\$0.00	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$1,355.45	\$893.21	\$462.24	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$20,553.28	\$13,544.14	\$7,009.14	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$5,186.20	\$3,417.59	\$1,768.61	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$57,151.33</b>	<b>\$37,661.42</b>	<b>\$19,489.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Lee County**  
**615 - NELSON TOWNSHIP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$26,631.43	+	Real Estate	\$22,376.23
+	Supplements	\$265.10	+	Railroad	\$3,384.88
-	Cancellations	\$309.47	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$26,587.06</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$25,761.11</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$26,587.06</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$25,761.11</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/22/2019	\$6,084.79
08/21/2019	\$4,677.72
09/18/2019	\$14,998.60
<b>Totals: 3 Distributions</b>	<b>\$25,761.11</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$25,761.11</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,491.73	\$7,725.50	\$10,766.23	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,053.41	\$1,693.43	\$2,359.98	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,277.99	\$951.71	\$1,326.28	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$937.98	\$391.87	\$546.11	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$25,761.11</b>	<b>\$10,762.51</b>	<b>\$14,998.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

**615RB - NELSON TWP ROAD/BRIDGE**

**Current Year Taxes Due**

	Original Amount Due	\$57,557.78	
+	Supplements	\$567.64	
-	Cancellations	\$662.66	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$662.77)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$56,799.99</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$56,799.99</b>	

**Current Year Taxes Paid**

	Real Estate	\$47,917.43
	Railroad	\$7,096.41
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$55,013.84</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$55,013.84</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF NELSON	\$679.16	\$662.77
<b>Totals</b>	<b>\$679.16</b>	<b>\$662.77</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/22/2019	\$12,975.81
08/21/2019	\$9,919.96
09/18/2019	\$32,118.07
<b>Totals: 3 Distributions</b>	<b>\$55,013.84</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$55,013.84</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$28,716.55	\$11,909.00	\$16,807.55	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$26,297.29	\$10,986.77	\$15,310.52	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$55,013.84</b>	<b>\$22,895.77</b>	<b>\$32,118.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Lee County**  
**616 - PALMYRA TOWNSHIP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$104,396.73	+	Real Estate	\$97,378.21
+	Supplements	\$782.27	+	Railroad	\$0.00
-	Cancellations	\$874.25	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$104,304.75</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$97,378.21</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$104,304.75</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$97,378.21</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/22/2019	\$40,962.37
08/21/2019	\$21,392.84
09/18/2019	\$35,023.00
<b>Totals: 3 Distributions</b>	<b>\$97,378.21</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$97,378.21</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$85,229.50	\$54,575.90	\$30,653.60	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,532.18	\$2,902.14	\$1,630.04	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$7,616.53	\$4,877.17	\$2,739.36	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$97,378.21</b>	<b>\$62,355.21</b>	<b>\$35,023.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

**616RB - PALMYRA TWP ROAD/BRIDGE**

**Current Year Taxes Due**

	Original Amount Due	\$146,101.99	
+	Supplements	\$1,094.80	
-	Cancellations	\$1,223.48	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$145,973.31</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$145,973.31</b>	

**Current Year Taxes Paid**

	Real Estate	\$136,279.80
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$136,279.80</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$136,279.80</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/22/2019	\$57,326.43
08/21/2019	\$29,939.01
09/18/2019	\$49,014.36
<b>Totals: 3 Distributions</b>	<b>\$136,279.80</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$136,279.80</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$104,491.59	\$66,910.17	\$37,581.42	\$0.00	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$7,175.96	\$4,595.06	\$2,580.90	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$22,220.28	\$14,228.54	\$7,991.74	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,203.10	\$1,410.73	\$792.37	\$0.00	\$0.00	\$0.00
090 - ROAD DAMAGE	\$188.87	\$120.94	\$67.93	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$136,279.80</b>	<b>\$87,265.44</b>	<b>\$49,014.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Lee County**  
**617 - REYNOLDS TOWNSHIP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$50,037.13	+	Real Estate	\$45,995.41
+	Supplements	\$963.41	+	Railroad	\$777.78
-	Cancellations	\$1,490.05	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$49,510.49</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$46,773.19</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$49,510.49</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$46,773.19</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/22/2019	\$20,871.63
08/21/2019	\$10,338.05
09/18/2019	\$15,563.51
<b>Totals: 3 Distributions</b>	<b>\$46,773.19</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$46,773.19</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$46,773.19	\$31,209.68	\$15,563.51	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$46,773.19</b>	<b>\$31,209.68</b>	<b>\$15,563.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

**617RB - REYNOLDS TWP RD/BRIDGE**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$53,104.25	+	Real Estate	\$48,814.78
+	Supplements	\$1,022.46	+	Railroad	\$825.46
-	Cancellations	\$1,581.37	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$52,545.34</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$49,640.24</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$52,545.34</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$49,640.24</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/22/2019	\$22,150.93
08/21/2019	\$10,971.72
09/18/2019	\$16,517.59
<b>Totals: 3 Distributions</b>	<b>\$49,640.24</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$49,640.24</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$21,115.63	\$14,089.49	\$7,026.14	\$0.00	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$2,609.22	\$1,741.01	\$868.21	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$21,421.66	\$14,293.69	\$7,127.97	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$4,493.73	\$2,998.46	\$1,495.27	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$49,640.24</b>	<b>\$33,122.65</b>	<b>\$16,517.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Lee County**  
**618 - SOUTH DIXON TOWNSHIP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$64,466.23	+	Real Estate	\$61,143.53
+	Supplements	\$9,645.56	+	Railroad	\$929.76
-	Cancellations	\$9,701.79	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$72.60)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		<b>Adjusted Amount Due</b>		<b>Total Collected</b>	<b>\$62,000.69</b>
+	Prior Year Real Estate Tax	(\$72.60)	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	<b>Total Collected</b>	<b>\$62,000.69</b>
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		<b>Total Amount Due</b>	+	County Trustee	
		<b>\$64,337.40</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$62,000.69</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/22/2019	\$21,660.13
08/21/2019	\$14,771.90
09/18/2019	\$25,568.66
<b>Totals: 3 Distributions</b>	<b>\$62,000.69</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$62,000.69</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$40,807.47	\$23,978.74	\$16,828.73	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,036.31	\$1,784.16	\$1,252.15	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$6,740.53	\$3,960.78	\$2,779.75	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,801.24	\$3,996.46	\$2,804.78	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$4,615.14	\$2,711.89	\$1,903.25	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$62,000.69</b>	<b>\$36,432.03</b>	<b>\$25,568.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

**618RB - SOUTH DIXON TWP RD/BRIDGE**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$123,944.34	+	Real Estate	\$115,370.80
+	Supplements	\$18,200.04	+	Railroad	\$1,741.48
-	Cancellations	\$18,306.17	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$130.14)
+/-	Road & Bridge Transfer	(\$2,228.65)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$121,609.56</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$130.14)		<b>Total Collected</b>	<b>\$116,982.14</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$121,479.42</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$116,982.14</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF DIXON	\$2,312.17	\$2,228.65
<b>Totals</b>	<b>\$2,312.17</b>	<b>\$2,228.65</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/22/2019	\$40,870.69
08/21/2019	\$27,866.59
09/18/2019	\$48,244.86
<b>Totals: 3 Distributions</b>	<b>\$116,982.14</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$116,982.14</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$7,366.52	\$4,323.54	\$3,042.98	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$80,769.37	\$47,462.74	\$33,306.63	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$28,846.25	\$16,951.00	\$11,895.25	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$116,982.14</b>	<b>\$68,737.28</b>	<b>\$48,244.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Lee County**  
**619 - SUBLETTE TOWNSHIP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$50,352.52	+	Real Estate	\$46,912.08
+	Supplements	\$420.58	+	Railroad	\$0.00
-	Cancellations	\$479.81	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$50,293.29</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$46,912.08</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$50,293.29</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$46,912.08</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/22/2019	\$22,604.65
08/21/2019	\$9,749.66
09/18/2019	\$14,557.77
<b>Totals: 3 Distributions</b>	<b>\$46,912.08</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$46,912.08</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$36,948.47	\$25,482.61	\$11,465.86	\$0.00	\$0.00	\$0.00
019 - COMMUNITY BLDG	\$9,133.31	\$6,299.06	\$2,834.25	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$830.30	\$572.64	\$257.66	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$46,912.08</b>	<b>\$32,354.31</b>	<b>\$14,557.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

**619RB - SUBLETTE TWP ROAD/BRIDGE**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$107,029.81	+	Real Estate	\$89,584.53
+	Supplements	\$803.14	+	Railroad	\$0.00
-	Cancellations	\$916.29	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$10,132.93)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$96,783.73</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$89,584.53</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$96,783.73</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$89,584.53</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF SUBLETTE	\$10,863.17	\$10,132.93
<b>Totals</b>	<b>\$10,863.17</b>	<b>\$10,132.93</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/22/2019	\$43,166.48
08/21/2019	\$18,618.15
09/18/2019	\$27,799.90
<b>Totals: 3 Distributions</b>	<b>\$89,584.53</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$89,584.53</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$79,482.75	\$54,817.64	\$24,665.11	\$0.00	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$10,101.78	\$6,966.99	\$3,134.79	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$89,584.53</b>	<b>\$61,784.63</b>	<b>\$27,799.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Lee County**  
**620 - VIOLA TOWNSHIP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$45,206.14	+	Real Estate	\$43,658.12
+	Supplements	\$362.50	+	Railroad	\$0.00
-	Cancellations	\$397.16	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$45,171.48</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$43,658.12</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$45,171.48</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$43,658.12</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/22/2019	\$20,339.23
08/21/2019	\$9,313.40
09/18/2019	\$14,005.49
<b>Totals: 3 Distributions</b>	<b>\$43,658.12</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$43,658.12</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$43,658.12	\$29,652.63	\$14,005.49	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$43,658.12</b>	<b>\$29,652.63</b>	<b>\$14,005.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

**620RB - VIOLA TWP ROAD/BRIDGE**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$70,792.17	+	Real Estate	\$68,368.04
+	Supplements	\$567.66	+	Railroad	\$0.00
-	Cancellations	\$621.94	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$70,737.89</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$68,368.04</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$70,737.89</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$68,368.04</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/22/2019	\$31,850.97
08/21/2019	\$14,584.68
09/18/2019	\$21,932.39
<b>Totals: 3 Distributions</b>	<b>\$68,368.04</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$68,368.04</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$30,668.06	\$20,829.79	\$9,838.27	\$0.00	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$7,893.84	\$5,361.50	\$2,532.34	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$23,863.05	\$16,207.81	\$7,655.24	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$5,943.09	\$4,036.55	\$1,906.54	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$68,368.04</b>	<b>\$46,435.65</b>	<b>\$21,932.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

**621 - WILLOW CREEK TOWNSHIP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$49,848.35	+	Real Estate	\$47,601.12
+	Supplements	\$278.98	+	Railroad	\$162.94
-	Cancellations	\$320.01	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$49,807.32</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$47,764.06</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$49,807.32</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$47,764.06</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/22/2019	\$19,935.78
08/21/2019	\$9,430.70
09/18/2019	\$18,397.58
<b>Totals: 3 Distributions</b>	<b>\$47,764.06</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$47,764.06</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$47,764.06	\$29,366.48	\$18,397.58	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$47,764.06</b>	<b>\$29,366.48</b>	<b>\$18,397.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

**621RB - WILLOW CRK TWP RD/BRIDGE**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$135,251.35	+	Real Estate	\$125,799.16
+	Supplements	\$737.25	+	Railroad	\$322.28
-	Cancellations	\$845.71	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$3,474.60)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$131,668.29</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$126,121.44</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$131,668.29</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$126,121.44</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF LEE	\$3,618.60	\$3,474.60
<b>Totals</b>	<b>\$3,618.60</b>	<b>\$3,474.60</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/22/2019	\$52,647.17
08/21/2019	\$24,854.04
09/18/2019	\$48,620.23
<b>Totals: 3 Distributions</b>	<b>\$126,121.44</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$126,121.44</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$66,772.01	\$41,011.54	\$25,760.47	\$0.00	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$10,575.94	\$6,502.38	\$4,073.56	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$41,386.38	\$25,445.49	\$15,940.89	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$7,387.11	\$4,541.80	\$2,845.31	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$126,121.44</b>	<b>\$77,501.21</b>	<b>\$48,620.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Lee County**  
**622 - WYOMING TOWNSHIP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$148,617.08	+	Real Estate	\$137,112.50
+	Supplements	\$1,270.12	+	Railroad	\$0.00
-	Cancellations	\$1,456.47	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$148,430.73</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$137,112.50</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$148,430.73</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$137,112.50</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/22/2019	\$60,505.42
08/21/2019	\$28,449.76
09/18/2019	\$48,157.32
<b>Totals: 3 Distributions</b>	<b>\$137,112.50</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$137,112.50</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$80,271.83	\$52,078.37	\$28,193.46	\$0.00	\$0.00	\$0.00
005 - IMRF	\$9,220.68	\$5,982.15	\$3,238.53	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$35,977.91	\$23,341.57	\$12,636.34	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$3,693.12	\$2,396.01	\$1,297.11	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,851.06	\$5,093.57	\$2,757.49	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$97.90	\$63.51	\$34.39	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$137,112.50</b>	<b>\$88,955.18</b>	<b>\$48,157.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

**622RB - WYOMING TWP ROAD/BRIDGE**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$133,771.47	+	Real Estate	\$115,960.53
+	Supplements	\$1,074.16	+	Railroad	\$0.00
-	Cancellations	\$1,231.78	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$7,455.56)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$126,158.29</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$115,960.53</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$126,158.29</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$115,960.53</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF PAW PAW	\$8,070.98	\$7,455.56
<b>Totals</b>	<b>\$8,070.98</b>	<b>\$7,455.56</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/22/2019	\$51,171.39
08/21/2019	\$24,060.84
09/18/2019	\$40,728.30
<b>Totals: 3 Distributions</b>	<b>\$115,960.53</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$115,960.53</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$42,634.83	\$27,660.39	\$14,974.44	\$0.00	\$0.00	\$0.00
008 - BRIDGE JOINT W/COUNTY	\$464.66	\$301.46	\$163.20	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$50,090.40	\$32,497.37	\$17,593.03	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$22,770.64	\$14,773.01	\$7,997.63	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$115,960.53</b>	<b>\$75,232.23</b>	<b>\$40,728.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Lee County**  
**701 - CITY OF AMBOY**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$345,764.19	+	Real Estate	\$319,039.37
+	Supplements	\$7,455.09	+	Railroad	\$0.00
-	Cancellations	\$22,433.77	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$15,941.94	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$346,727.45</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$319,039.37</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$346,727.45</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$319,039.37</b>

<b>Road and Bridge Summary</b>		
Rd./Br. District	Amt. Due	Amt. Distrib.
AMBOY TWP ROAD/BRIDG	\$16,513.60	\$15,509.94
MARION TWP ROAD/BRIDC	\$444.66	\$432.00
<b>Totals</b>	<b>\$16,958.26</b>	<b>\$15,941.94</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/22/2019	\$120,433.04
08/21/2019	\$70,491.59
09/18/2019	\$128,114.74
<b>Totals: 3 Distributions</b>	<b>\$319,039.37</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$319,039.37</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$54,556.04	\$32,546.32	\$22,009.72	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$64,554.89	\$38,511.31	\$26,043.58	\$0.00	\$0.00	\$0.00
007 - CITY SHARE OF TWNSHP R & B	\$15,941.94	\$10,106.73	\$5,835.21	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$16,358.16	\$9,758.74	\$6,599.42	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$30,125.48	\$17,971.86	\$12,153.62	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$7,922.06	\$4,726.04	\$3,196.02	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$54,213.21	\$32,341.81	\$21,871.40	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$10,512.93	\$6,271.67	\$4,241.26	\$0.00	\$0.00	\$0.00
042 - CITY PARK	\$2,997.62	\$1,788.28	\$1,209.34	\$0.00	\$0.00	\$0.00
044 - BAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
046 - EMERGENCY & DISASTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$42,158.73	\$25,150.51	\$17,008.22	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARD	\$4,196.71	\$2,503.62	\$1,693.09	\$0.00	\$0.00	\$0.00
062 - WORKMENS COMP	\$15,501.60	\$9,247.74	\$6,253.86	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$319,039.37</b>	<b>\$190,924.63</b>	<b>\$128,114.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Lee County**  
**702 - VILLAGE OF ASHTON**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$122,509.25	+	Real Estate	\$121,579.63
+	Supplements	\$527.66	+	Railroad	\$2,757.11
-	Cancellations	\$852.38	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$10,962.78	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$133,147.31</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$124,336.74</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$133,147.31</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$124,336.74</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
ASHTON TWP ROAD/BRIDC	\$11,441.91	\$10,962.78
<b>Totals</b>	<b>\$11,441.91</b>	<b>\$10,962.78</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/22/2019	\$48,544.09
08/21/2019	\$24,495.50
09/18/2019	\$51,297.15
<b>Totals: 3 Distributions</b>	<b>\$124,336.74</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$124,336.74</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$26,967.85	\$15,808.20	\$11,159.65	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$13,810.43	\$8,095.49	\$5,714.94	\$0.00	\$0.00	\$0.00
007 - CITY SHARE OF TOWNSHIP R & B	\$10,962.78	\$6,581.30	\$4,381.48	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$10,962.68	\$6,426.17	\$4,536.51	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$14,292.14	\$8,377.86	\$5,914.28	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$342.62	\$200.84	\$141.78	\$0.00	\$0.00	\$0.00
025 - GARBAGE	\$85.59	\$50.17	\$35.42	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$7,665.33	\$4,493.31	\$3,172.02	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$18,553.08	\$10,875.57	\$7,677.51	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$13,628.45	\$7,988.81	\$5,639.64	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$503.14	\$294.93	\$208.21	\$0.00	\$0.00	\$0.00
062 - WORKMENS COMP	\$6,562.65	\$3,846.94	\$2,715.71	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$124,336.74</b>	<b>\$73,039.59</b>	<b>\$51,297.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Lee County**  
**703 - VILLAGE OF COMPTON**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$3,292.52	+	Real Estate	\$4,475.16
+	Supplements	\$53.88	+	Railroad	\$0.00
-	Cancellations	\$69.62	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$1,543.10	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$4,819.88</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$4,475.16</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$4,819.88</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$4,475.16</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
BROOKLYN TWP ROAD/BR	\$1,594.99	\$1,543.10
<b>Totals</b>	<b>\$1,594.99</b>	<b>\$1,543.10</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/22/2019	\$1,737.95
08/21/2019	\$791.00
09/18/2019	\$1,946.21
<b>Totals: 3 Distributions</b>	<b>\$4,475.16</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$4,475.16</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,932.06	\$1,630.41	\$1,301.65	\$0.00	\$0.00	\$0.00
007 - CITY SHARE OF TWNSHP R & B	\$1,543.10	\$898.54	\$644.56	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,475.16</b>	<b>\$2,528.95</b>	<b>\$1,946.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Lee County**  
**705 - CITY OF DIXON**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$3,556,664.67	+	Real Estate	\$3,187,580.76
+	Supplements	\$125,089.90	+	Railroad	\$42,356.12
-	Cancellations	\$233,635.76	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$2.34
+/-	Road & Bridge Transfer	\$64,519.03	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$3,512,637.84</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$2.34	<b>Total Collected</b> <b>\$3,229,939.22</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$3,512,640.18</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$3,229,939.22</b>		

<b>Road and Bridge Summary</b>		
Rd./Br. District	Amt. Due	Amt. Distrib.
DIXON TWP ROAD/BRIDGE	\$67,917.34	\$62,290.38
SOUTH DIXON TWP RD/BR	\$2,312.17	\$2,228.65
<b>Totals</b>	<b>\$70,229.51</b>	<b>\$64,519.03</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/22/2019	\$1,263,268.90
08/21/2019	\$731,084.54
09/18/2019	\$1,235,585.78
<b>Totals: 3 Distributions</b>	<b>\$3,229,939.22</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$3,229,939.22</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$305,668.82	\$188,662.70	\$117,006.12	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - CITY SHARE OF TOWNSHIP R & B	\$64,519.03	\$40,615.61	\$23,903.42	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$983,917.06	\$607,286.20	\$376,630.86	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$882,079.15	\$544,430.54	\$337,648.61	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$466,212.58	\$287,752.37	\$178,460.21	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$40,995.37	\$25,302.87	\$15,692.50	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$28,533.08	\$17,610.98	\$10,922.10	\$0.00	\$0.00	\$0.00
028 - LIBRARY MAINTENANCE	\$23,123.39	\$14,272.05	\$8,851.34	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$352,896.86	\$217,812.45	\$135,084.41	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
044 - BAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
045 - PUBLIC BENEFIT	\$81,993.88	\$50,607.67	\$31,386.21	\$0.00	\$0.00	\$0.00
046 - EMERGENCY & DISASTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,229,939.22</b>	<b>\$1,994,353.44</b>	<b>\$1,235,585.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

**706 - VILLAGE OF FRANKLIN GROVE**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$71,561.04	+	Real Estate	\$70,375.20
+ Supplements	\$573.10	+	Railroad	\$1,442.04
- Cancellations	\$684.66	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$4,996.54	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$76,446.02</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Mobile Home Tax	\$0.00			<b>\$71,817.24</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$76,446.02</b>	+	County Trustee	
		+	Forfeited Tax	
			<b>Total</b>	<b>\$71,817.24</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
FRANKLIN GROVE ROAD/B	\$5,302.23	\$4,996.54
<b>Totals</b>	<b>\$5,302.23</b>	<b>\$4,996.54</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/22/2019	\$27,969.11
08/21/2019	\$15,123.86
09/18/2019	\$28,724.27
<b>Totals: 3 Distributions</b>	<b>\$71,817.24</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$71,817.24</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$31,990.95	\$19,159.29	\$12,831.66	\$0.00	\$0.00	\$0.00
007 - CITY SHARE OF TOWNSHIP R & B	\$4,996.54	\$3,074.23	\$1,922.31	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$7,712.71	\$4,619.12	\$3,093.59	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$18,542.54	\$11,105.08	\$7,437.46	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,714.90	\$1,027.05	\$687.85	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,714.90	\$1,027.05	\$687.85	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,714.90	\$1,027.05	\$687.85	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,714.90	\$1,027.05	\$687.85	\$0.00	\$0.00	\$0.00
062 - WORKMENS COMP	\$1,714.90	\$1,027.05	\$687.85	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$71,817.24</b>	<b>\$43,092.97</b>	<b>\$28,724.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Lee County**  
**707 - VILLAGE OF HARMON**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$2,720.19	+	Real Estate	\$4,179.20
+	Supplements	\$7.83	+	Railroad	\$0.00
-	Cancellations	\$77.80	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$1,691.96	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$4,342.18</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$4,179.20</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$4,342.18</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$4,179.20</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
HARMON TWP ROAD/BRID	\$1,878.33	\$1,691.96
<b>Totals</b>	<b>\$1,878.33</b>	<b>\$1,691.96</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/22/2019	\$1,859.05
08/21/2019	\$1,317.69
09/18/2019	\$1,002.46
<b>Totals: 3 Distributions</b>	<b>\$4,179.20</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$4,179.20</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,487.24	\$1,858.94	\$628.30	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - CITY SHARE OF TWNSHP R & B	\$1,691.96	\$1,317.80	\$374.16	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,179.20</b>	<b>\$3,176.74</b>	<b>\$1,002.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Lee County**  
**708 - VILLAGE OF LEE**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$12,494.31	+	Real Estate	\$14,526.16
+	Supplements	\$153.54	+	Railroad	\$533.16
-	Cancellations	\$224.81	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$3,474.60	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$15,897.64</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$15,059.32</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$15,897.64</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$15,059.32</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
WILLOW CRK TWP RD/BRI	\$3,618.60	\$3,474.60
<b>Totals</b>	<b>\$3,618.60</b>	<b>\$3,474.60</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/22/2019	\$6,344.61
08/21/2019	\$3,117.85
09/18/2019	\$5,596.86
<b>Totals: 3 Distributions</b>	<b>\$15,059.32</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$15,059.32</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,550.87	\$2,232.78	\$1,318.09	\$0.00	\$0.00	\$0.00
007 - CITY SHARE OF TOWNSHIP R & B	\$3,474.60	\$2,178.00	\$1,296.60	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$1,263.31	\$794.37	\$468.94	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,412.45	\$888.15	\$524.30	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,921.41	\$1,836.98	\$1,084.43	\$0.00	\$0.00	\$0.00
072 - WATERWORKS AND SEWAGE	\$2,436.68	\$1,532.18	\$904.50	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$15,059.32</b>	<b>\$9,462.46</b>	<b>\$5,596.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Lee County**  
**709 - VILLAGE OF NELSON**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$3,099.71	+		Real Estate	\$2,349.51
+	Supplements	\$64.20	+		Railroad	\$1,218.09
-	Cancellations	\$78.79	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$662.77	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$3,747.89</b>	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$3,567.60</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$3,747.89</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$3,567.60</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
NELSON TWP ROAD/BRIDC	\$679.16	\$662.77
<b>Totals</b>	<b>\$679.16</b>	<b>\$662.77</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/22/2019	\$1,424.59
08/21/2019	\$1,271.82
09/18/2019	\$871.19
<b>Totals: 3 Distributions</b>	<b>\$3,567.60</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$3,567.60</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,171.53	\$940.10	\$231.43	\$0.00	\$0.00	\$0.00
007 - CITY SHARE OF TOWNSHIP R & B	\$662.77	\$365.42	\$297.35	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$889.88	\$714.09	\$175.79	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$843.42	\$676.80	\$166.62	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,567.60</b>	<b>\$2,696.41</b>	<b>\$871.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Lee County**  
**710 - VILLAGE OF PAW PAW**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$73,582.23	+	Real Estate	\$74,831.64
+	Supplements	\$444.93	+	Railroad	\$0.00
-	Cancellations	\$520.30	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$7,455.56	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$80,962.42</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$74,831.64</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$80,962.42</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$74,831.64</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
WYOMING TWP ROAD/BRII	\$8,070.98	\$7,455.56
<b>Totals</b>	<b>\$8,070.98</b>	<b>\$7,455.56</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/22/2019	\$31,673.96
08/21/2019	\$15,574.63
09/18/2019	\$27,583.05
<b>Totals: 3 Distributions</b>	<b>\$74,831.64</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$74,831.64</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$30,616.90	\$19,272.60	\$11,344.30	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$3,779.26	\$2,378.95	\$1,400.31	\$0.00	\$0.00	\$0.00
007 - CITY SHARE OF TOWNSHIP R & B	\$7,455.56	\$4,836.98	\$2,618.58	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$9,473.42	\$5,963.29	\$3,510.13	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,526.33	\$2,219.74	\$1,306.59	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,097.20	\$2,579.09	\$1,518.11	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$3,497.42	\$2,201.54	\$1,295.88	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,964.34	\$3,124.93	\$1,839.41	\$0.00	\$0.00	\$0.00
062 - WORKMENS COMP	\$5,658.04	\$3,561.60	\$2,096.44	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$1,763.17	\$1,109.87	\$653.30	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$74,831.64</b>	<b>\$47,248.59</b>	<b>\$27,583.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

**711 - VILLAGE OF STEWARD**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$4,298.08	+	Real Estate	\$5,889.48
+	Supplements	\$7.39	+	Railroad	\$466.86
-	Cancellations	\$8.52	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$2,230.83	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$6,527.78</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$6,356.34</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$6,527.78</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$6,356.34</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
ALTO TWP ROAD/BRIDGE	\$2,304.94	\$2,230.83
<b>Totals</b>	<b>\$2,304.94</b>	<b>\$2,230.83</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/22/2019	\$2,670.08
08/21/2019	\$1,445.02
09/18/2019	\$2,241.24
<b>Totals: 3 Distributions</b>	<b>\$6,356.34</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$6,356.34</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,125.51	\$2,608.82	\$1,516.69	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - CITY SHARE OF TWNSHP R & B	\$2,230.83	\$1,506.28	\$724.55	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,356.34</b>	<b>\$4,115.10</b>	<b>\$2,241.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**

**Lee County**

**712 - VILLAGE OF SUBLETTE**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$15,363.39	+	Real Estate	\$24,563.00
+	Supplements	\$90.84	+	Railroad	\$0.00
-	Cancellations	\$148.48	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$10,132.93	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$25,438.68</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$24,563.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$25,438.68</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$24,563.00</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
SUBLETTE TWP ROAD/BRI	\$10,863.17	\$10,132.93
<b>Totals</b>	<b>\$10,863.17</b>	<b>\$10,132.93</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/22/2019	\$11,570.79
08/21/2019	\$4,840.52
09/18/2019	\$8,151.69
<b>Totals: 3 Distributions</b>	<b>\$24,563.00</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$24,563.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14,430.07	\$9,422.83	\$5,007.24	\$0.00	\$0.00	\$0.00
007 - CITY SHARE OF TWNSHP R & B	\$10,132.93	\$6,988.48	\$3,144.45	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$24,563.00</b>	<b>\$16,411.31</b>	<b>\$8,151.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

**713 - VILLAGE OF WEST BROOKLYN**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$11,768.33	+	Real Estate	\$11,381.92
+	Supplements	\$4.52	+	Railroad	\$0.00
-	Cancellations	\$5.18	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$863.84	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$12,631.51</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$11,381.92</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$12,631.51</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$11,381.92</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
BROOKLYN TWP ROAD/BR	\$892.86	\$863.84
<b>Totals</b>	<b>\$892.86</b>	<b>\$863.84</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/22/2019	\$5,086.68
08/21/2019	\$2,080.63
09/18/2019	\$4,214.61
<b>Totals: 3 Distributions</b>	<b>\$11,381.92</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$11,381.92</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,350.49	\$2,756.49	\$1,594.00	\$0.00	\$0.00	\$0.00
007 - CITY SHARE OF TOWNSHIP R & B	\$863.84	\$503.01	\$360.83	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,494.82	\$1,580.73	\$914.09	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,116.73	\$1,341.17	\$775.56	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$399.94	\$253.40	\$146.54	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$399.94	\$253.40	\$146.54	\$0.00	\$0.00	\$0.00
062 - WORKMANS COMP	\$756.16	\$479.11	\$277.05	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$11,381.92</b>	<b>\$7,167.31</b>	<b>\$4,214.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Lee County**  
**714 - CITY OF ROCHELLE**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$49.56	+		Real Estate	\$49.56
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$49.56</b>	-		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00			<b>Total Collected</b>	<b>\$49.56</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$49.56</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$49.56</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/22/2019	\$35.68
08/21/2019	\$13.88
<b>Totals: 2 Distributions</b>	<b>\$49.56</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$49.56</b>

<b>Fund Summary</b>							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - CORPORATE	\$8.97	\$8.97	\$0.00	\$0.00	\$0.00	\$0.00	
003 - BONDS & INTEREST	\$1.21	\$1.21	\$0.00	\$0.00	\$0.00	\$0.00	
005 - I.M.R.F.	\$3.21	\$3.21	\$0.00	\$0.00	\$0.00	\$0.00	
012 - FIRE PROTECTION	\$3.60	\$3.60	\$0.00	\$0.00	\$0.00	\$0.00	
013 - FIRE PENSION	\$7.78	\$7.78	\$0.00	\$0.00	\$0.00	\$0.00	
014 - POLICE PROTECTION	\$3.33	\$3.33	\$0.00	\$0.00	\$0.00	\$0.00	
015 - POLICE PENSION	\$9.91	\$9.91	\$0.00	\$0.00	\$0.00	\$0.00	
027 - AUDIT	\$0.53	\$0.53	\$0.00	\$0.00	\$0.00	\$0.00	
035 - LIABILITY INSURANCE	\$6.92	\$6.92	\$0.00	\$0.00	\$0.00	\$0.00	
041 - STREET LIGHTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$3.21	\$3.21	\$0.00	\$0.00	\$0.00	\$0.00	
048 - SCHOOL CROSSING GUARD	\$0.89	\$0.89	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Totals</b>	<b>\$49.56</b>	<b>\$49.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

**Settlement Sheet**  
**Lee County**  
**801 - AMBOY FIRE**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$459,385.92	+	Real Estate	\$427,447.80
+	Supplements	\$12,762.43	+	Railroad	\$0.00
-	Cancellations	\$14,288.02	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$457,860.33</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$427,447.80</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$457,860.33</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$427,447.80</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/22/2019	\$175,423.76
08/21/2019	\$103,140.67
09/18/2019	\$148,883.37
<b>Totals: 3 Distributions</b>	<b>\$427,447.80</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$427,447.80</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$255,689.02	\$166,630.56	\$89,058.46	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$171,758.78	\$111,933.87	\$59,824.91	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$427,447.80</b>	<b>\$278,564.43</b>	<b>\$148,883.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Lee County**  
**802 - ASHTON FIRE**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$220,375.53	+	Real Estate	\$200,955.71
+	Supplements	\$1,198.62	+	Railroad	\$8,888.36
-	Cancellations	\$2,133.47	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$219,440.68</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$209,844.07</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$219,440.68</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$209,844.07</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/22/2019	\$89,009.89
08/21/2019	\$46,158.47
09/18/2019	\$74,675.71
<b>Totals: 3 Distributions</b>	<b>\$209,844.07</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$209,844.07</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$119,297.39	\$76,843.87	\$42,453.52	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,988.28	\$1,280.73	\$707.55	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKMANS COMP	\$11,850.11	\$7,633.10	\$4,217.01	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$76,708.29	\$49,410.66	\$27,297.63	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$209,844.07</b>	<b>\$135,168.36</b>	<b>\$74,675.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Lee County**  
**803 - COMPTON FIRE**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$150,762.03	+	Real Estate	\$144,608.78
+	Supplements	\$851.99	+	Railroad	\$0.00
-	Cancellations	\$984.82	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$150,629.20</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$144,608.78</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$150,629.20</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$144,608.78</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/22/2019	\$59,491.70
08/21/2019	\$26,350.97
09/18/2019	\$58,766.11
<b>Totals: 3 Distributions</b>	<b>\$144,608.78</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$144,608.78</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$107,005.29	\$63,520.49	\$43,484.80	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$14,093.28	\$8,366.05	\$5,727.23	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$23,510.21	\$13,956.13	\$9,554.08	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$144,608.78</b>	<b>\$85,842.67</b>	<b>\$58,766.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Lee County**  
**804 - DIXON FIRE-RURAL**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,943,793.99	+	Real Estate	\$1,787,268.05
+	Supplements	\$91,796.52	+	Railroad	\$28,065.78
-	Cancellations	\$94,553.88	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$523.89)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,941,036.63</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$523.89)		<b>Total Collected</b>	<b>\$1,814,809.94</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,940,512.74</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,814,809.94</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/22/2019	\$714,082.61
08/21/2019	\$422,527.62
09/18/2019	\$678,199.71
<b>Totals: 3 Distributions</b>	<b>\$1,814,809.94</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,814,809.94</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$683,464.65	\$428,051.94	\$255,412.71	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTERS PENSION	\$372,328.24	\$233,188.10	\$139,140.14	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$10,827.17	\$6,781.03	\$4,046.14	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$22,358.46	\$14,003.04	\$8,355.42	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$941.87	\$589.88	\$351.99	\$0.00	\$0.00	\$0.00
062 - WORKMENS COMP	\$41,423.04	\$25,943.13	\$15,479.91	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$683,466.51	\$428,053.11	\$255,413.40	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,814,809.94</b>	<b>\$1,136,610.23</b>	<b>\$678,199.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Lee County**  
**805 - EARLVILLE FIRE**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$4,549.80	+		Real Estate	\$4,357.38
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$4,549.80</b>	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$4,357.38</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$4,549.80</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$4,357.38</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/22/2019	\$2,408.75
08/21/2019	\$1,148.92
09/18/2019	\$799.71
<b>Totals: 3 Distributions</b>	<b>\$4,357.38</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$4,357.38</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,670.84	\$1,364.19	\$306.65	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$2,686.54	\$2,193.48	\$493.06	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,357.38</b>	<b>\$3,557.67</b>	<b>\$799.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Lee County**  
**806 - FRANKLIN GROVE FIRE**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$217,354.91	+	Real Estate	\$194,567.07
+	Supplements	\$2,168.85	+	Railroad	\$11,144.34
-	Cancellations	\$2,416.88	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$217,106.88</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$205,711.41</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$217,106.88</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$205,711.41</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/22/2019	\$79,306.83
08/21/2019	\$46,634.10
09/18/2019	\$79,770.48
<b>Totals: 3 Distributions</b>	<b>\$205,711.41</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$205,711.41</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$104,919.18	\$64,233.76	\$40,685.42	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,748.75	\$1,070.62	\$678.13	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$42,247.37	\$25,864.75	\$16,382.62	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,336.61	\$2,654.97	\$1,681.64	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$52,459.50	\$32,116.83	\$20,342.67	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$205,711.41</b>	<b>\$125,940.93</b>	<b>\$79,770.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County  
807 - LEE FIRE**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$69,185.25	+	Real Estate	\$64,623.44
+	Supplements	\$360.17	+	Railroad	\$2,130.94
-	Cancellations	\$440.21	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$69,105.21</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$66,754.38</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$69,105.21</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$66,754.38</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/22/2019	\$28,920.30
08/21/2019	\$13,183.17
09/18/2019	\$24,650.91
<b>Totals: 3 Distributions</b>	<b>\$66,754.38</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$66,754.38</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$44,662.61	\$28,169.70	\$16,492.91	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,178.68	\$3,266.31	\$1,912.37	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$16,913.09	\$10,667.46	\$6,245.63	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$66,754.38</b>	<b>\$42,103.47</b>	<b>\$24,650.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

**808 - OHIO FIRE**

**Current Year Taxes Due**

	Original Amount Due	\$44,166.11	
+	Supplements	\$142.57	
-	Cancellations	\$171.09	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$44,137.59</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$44,137.59</b>	

**Current Year Taxes Paid**

	Real Estate	\$42,048.79
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$42,048.79</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$42,048.79</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/22/2019	\$17,491.25
08/21/2019	\$8,509.54
09/18/2019	\$16,048.00
<b>Totals: 3 Distributions</b>	<b>\$42,048.79</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$42,048.79</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$34,000.74	\$21,024.29	\$12,976.45	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$8,048.05	\$4,976.50	\$3,071.55	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$42,048.79</b>	<b>\$26,000.79</b>	<b>\$16,048.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Lee County**  
**809 - OGLE LEE FIRE**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$118,694.41	+	Real Estate	\$109,388.94
+	Supplements	\$1,112.62	+	Railroad	\$4,398.02
-	Cancellations	\$1,426.14	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$118,380.89</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$113,786.96</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$118,380.89</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$113,786.96</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/22/2019	\$48,303.70
08/21/2019	\$26,095.41
09/18/2019	\$39,387.85
<b>Totals: 3 Distributions</b>	<b>\$113,786.96</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$113,786.96</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$58,579.68	\$38,302.06	\$20,277.62	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,221.97	\$798.98	\$422.99	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,959.09	\$2,588.63	\$1,370.46	\$0.00	\$0.00	\$0.00
062 - WORKMANS COMP	\$6,549.59	\$4,282.43	\$2,267.16	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$43,476.63	\$28,427.01	\$15,049.62	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$113,786.96</b>	<b>\$74,399.11</b>	<b>\$39,387.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Lee County**  
**810 - PAW PAW FIRE**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$111,228.77	+	Real Estate	\$103,665.58
+	Supplements	\$1,232.65	+	Railroad	\$0.00
-	Cancellations	\$1,368.68	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$111,092.74</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$103,665.58</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$111,092.74</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$103,665.58</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/22/2019	\$44,601.73
08/21/2019	\$21,341.63
09/18/2019	\$37,722.22
<b>Totals: 3 Distributions</b>	<b>\$103,665.58</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$103,665.58</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$91,751.50	\$58,364.62	\$33,386.88	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$11,914.08	\$7,578.74	\$4,335.34	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$103,665.58</b>	<b>\$65,943.36</b>	<b>\$37,722.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

**811 - POLO FIRE**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$2,671.35	+	Real Estate	\$2,671.35
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,671.35</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$2,671.35</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$2,671.35</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$2,671.35</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/22/2019	\$993.55
08/21/2019	\$386.39
09/18/2019	\$1,291.41
<b>Totals: 3 Distributions</b>	<b>\$2,671.35</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$2,671.35</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$989.01	\$510.89	\$478.12	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$348.56	\$180.06	\$168.50	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$1,333.78	\$688.99	\$644.79	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,671.35</b>	<b>\$1,379.94</b>	<b>\$1,291.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Lee County**  
**812 - ROCK FALLS FIRE**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$82,153.18	+	Real Estate	\$67,506.02
+	Supplements	\$221.24	+	Railroad	\$11,282.88
-	Cancellations	\$246.39	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$82,128.03</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$78,788.90</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$82,128.03</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$78,788.90</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/22/2019	\$15,604.58
08/21/2019	\$13,217.30
09/18/2019	\$49,967.02
<b>Totals: 3 Distributions</b>	<b>\$78,788.90</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$78,788.90</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$78,788.90	\$28,821.88	\$49,967.02	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$78,788.90</b>	<b>\$28,821.88</b>	<b>\$49,967.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Lee County**  
**813 - STERLING FIRE**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
Original Amount Due	\$57,217.36	+	Real Estate \$53,104.00
+ Supplements	\$506.17	+	Railroad \$0.00
- Cancellations	\$584.03	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
<b>Adjusted Amount Due</b>	<b>\$57,139.50</b>		<b>Total Collected \$53,104.00</b>
+ Prior Year Real Estate Tax	\$0.00		Hold Back \$0.00
+ Prior Year Mobile Home Tax	\$0.00	+	County Trustee
+ Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax
<hr/>			<hr/>
<b>Total Amount Due</b>	<b>\$57,139.50</b>		<b>Total \$53,104.00</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/22/2019	\$22,861.20
08/21/2019	\$12,361.84
09/18/2019	\$17,880.96
<b>Totals: 3 Distributions</b>	<b>\$53,104.00</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$53,104.00</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$53,104.00	\$35,223.04	\$17,880.96	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$53,104.00</b>	<b>\$35,223.04</b>	<b>\$17,880.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Lee County**  
**814 - SUBLETTE FIRE**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$142,340.82	+	Real Estate	\$131,615.14
+	Supplements	\$1,210.69	+	Railroad	\$16.80
-	Cancellations	\$1,352.61	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$3.58
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$142,198.90</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$3.58		<b>Total Collected</b>	<b>\$131,635.52</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$142,202.48</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$131,635.52</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/22/2019	\$59,415.67
08/21/2019	\$27,026.99
09/18/2019	\$45,192.86
<b>Totals: 3 Distributions</b>	<b>\$131,635.52</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$131,635.52</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$65,503.69	\$43,015.09	\$22,488.60	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$66,131.83	\$43,427.57	\$22,704.26	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$131,635.52</b>	<b>\$86,442.66</b>	<b>\$45,192.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

**815 - WEST BROOKLYN FIRE**

**Current Year Taxes Due**

	Original Amount Due	\$114,025.72	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$114,025.72</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$114,025.72</b>	

**Current Year Taxes Paid**

	Real Estate	\$110,684.64
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$110,684.64</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$110,684.64</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/22/2019	\$48,431.04
08/21/2019	\$21,936.98
09/18/2019	\$40,316.62
<b>Totals: 3 Distributions</b>	<b>\$110,684.64</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$110,684.64</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$60,944.06	\$38,745.33	\$22,198.73	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$49,740.58	\$31,622.69	\$18,117.89	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$110,684.64</b>	<b>\$70,368.02</b>	<b>\$40,316.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Lee County**  
**816 - DIXON FIRE-CITY**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$510,511.88	+	Real Estate	\$463,710.03
+	Supplements	\$6,656.28	+	Railroad	\$0.00
-	Cancellations	\$8,626.71	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$1.41
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$508,541.45</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$1.41		<b>Total Collected</b>	<b>\$463,711.44</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$508,542.86</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$463,711.44</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/22/2019	\$183,898.58
08/21/2019	\$101,011.25
09/18/2019	\$178,801.61
<b>Totals: 3 Distributions</b>	<b>\$463,711.44</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$463,711.44</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
012 - FIRE PROTECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - FIRE PENSION	\$463,711.44	\$284,909.83	\$178,801.61	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$463,711.44</b>	<b>\$284,909.83</b>	<b>\$178,801.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

**817 - WALNUT FIRE PROTECTION DISTRICT**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$31,693.16	+	Real Estate	\$30,143.09
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$31,693.16</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$30,143.09</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$31,693.16</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$30,143.09</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/22/2019	\$14,543.11
08/21/2019	\$7,225.29
09/18/2019	\$8,374.69
<b>Totals: 3 Distributions</b>	<b>\$30,143.09</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$30,143.09</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$22,530.36	\$16,270.72	\$6,259.64	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$7,612.73	\$5,497.68	\$2,115.05	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$30,143.09</b>	<b>\$21,768.40</b>	<b>\$8,374.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

**821 - NACHUSA-FRANKLIN GROVE MTD**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$11,918.86	+	Real Estate	\$10,652.42
+	Supplements	\$88.15	+	Railroad	\$583.88
-	Cancellations	\$99.01	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$11,908.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$11,236.30</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$11,908.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$11,236.30</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/22/2019	\$4,550.03
08/21/2019	\$2,625.32
09/18/2019	\$4,060.95
<b>Totals: 3 Distributions</b>	<b>\$11,236.30</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$11,236.30</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$11,236.30	\$7,175.35	\$4,060.95	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$11,236.30</b>	<b>\$7,175.35</b>	<b>\$4,060.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Lee County**  
**822 - ASHTON-BRADFORD MTD**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$16,325.90	+	Real Estate	\$15,178.06
+	Supplements	\$51.32	+	Railroad	\$618.32
-	Cancellations	\$72.30	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$16,304.92</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$15,796.38</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$16,304.92</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$15,796.38</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/22/2019	\$6,425.26
08/21/2019	\$3,325.74
09/18/2019	\$6,045.38
<b>Totals: 3 Distributions</b>	<b>\$15,796.38</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$15,796.38</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$15,796.38	\$9,751.00	\$6,045.38	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$15,796.38</b>	<b>\$9,751.00</b>	<b>\$6,045.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Lee County**  
**823 - REY-ALTO-VI-WC MTD**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$4,990.24	+		Real Estate	\$4,656.83
+	Supplements	\$41.78	+		Railroad	\$119.44
-	Cancellations	\$55.89	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$4,976.13</b>	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$4,776.27</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$4,976.13</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$4,776.27</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/22/2019	\$2,084.90
08/21/2019	\$1,044.96
09/18/2019	\$1,646.41
<b>Totals: 3 Distributions</b>	<b>\$4,776.27</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$4,776.27</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$4,776.27	\$3,129.86	\$1,646.41	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,776.27</b>	<b>\$3,129.86</b>	<b>\$1,646.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Lee County**  
**824 - NELSON-HARMON MTD**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$18,373.20	+	Real Estate	\$15,429.79
+	Supplements	\$151.03	+	Railroad	\$2,010.60
-	Cancellations	\$191.71	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$18,332.52</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$17,440.39</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$18,332.52</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$17,440.39</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/22/2019	\$5,262.99
08/21/2019	\$3,810.81
09/18/2019	\$8,366.59
<b>Totals: 3 Distributions</b>	<b>\$17,440.39</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$17,440.39</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$17,440.39	\$9,073.80	\$8,366.59	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$17,440.39</b>	<b>\$9,073.80</b>	<b>\$8,366.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**

**Lee County**

**825 - E GR-HAM-MAR-SO DIX MTD**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$18,535.47	+	Real Estate	\$17,609.63
+	Supplements	\$1,847.70	+	Railroad	\$210.62
-	Cancellations	\$1,866.41	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$13.50)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$18,516.76</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$13.50)		<b>Total Collected</b>	<b>\$17,806.75</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$18,503.26</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$17,806.75</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/22/2019	\$6,903.15
08/21/2019	\$4,249.02
09/18/2019	\$6,654.58
<b>Totals: 3 Distributions</b>	<b>\$17,806.75</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$17,806.75</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$17,806.75	\$11,152.17	\$6,654.58	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$17,806.75</b>	<b>\$11,152.17</b>	<b>\$6,654.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

**826 - AMBOY-LEE CENTER MTD**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$30,493.87	+	Real Estate	\$28,588.12
+	Supplements	\$826.21	+	Railroad	\$3.56
-	Cancellations	\$942.42	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$30,377.66</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$28,591.68</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$30,377.66</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$28,591.68</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/22/2019	\$11,223.32
08/21/2019	\$6,532.26
09/18/2019	\$10,836.10
<b>Totals: 3 Distributions</b>	<b>\$28,591.68</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$28,591.68</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$28,591.68	\$17,755.58	\$10,836.10	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$28,591.68</b>	<b>\$17,755.58</b>	<b>\$10,836.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Lee County**  
**827 - MAY-SUBLETTE MTD**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$23,364.37	+	Real Estate	\$21,274.47
+	Supplements	\$146.27	+	Railroad	\$0.00
-	Cancellations	\$167.44	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.55
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$23,343.20</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.55		<b>Total Collected</b>	<b>\$21,275.02</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$23,343.75</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$21,275.02</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/22/2019	\$9,718.19
08/21/2019	\$4,440.91
09/18/2019	\$7,115.92
<b>Totals: 3 Distributions</b>	<b>\$21,275.02</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$21,275.02</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$21,275.02	\$14,159.10	\$7,115.92	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$21,275.02</b>	<b>\$14,159.10</b>	<b>\$7,115.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

**828 - BROOKLYN-WYOMING MTD**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$14,986.74	+	Real Estate	\$14,206.25
+ Supplements	\$98.08	+	Railroad	\$0.00
- Cancellations	\$112.42	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$14,972.40</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$14,206.25</b>
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$14,972.40</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$14,206.25</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/22/2019	\$5,968.60
08/21/2019	\$2,693.24
09/18/2019	\$5,544.41
<b>Totals: 3 Distributions</b>	<b>\$14,206.25</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$14,206.25</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$14,206.25	\$8,661.84	\$5,544.41	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$14,206.25</b>	<b>\$8,661.84</b>	<b>\$5,544.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Lee County**  
**851 - DIXON PARK DISTRICT**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$917,722.87	+	Real Estate	\$834,477.80
+	Supplements	\$57,134.72	+	Railroad	\$6,953.96
-	Cancellations	\$59,600.33	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$1.20
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$915,257.26</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$1.20	<b>Total Collected</b> <b>\$841,432.96</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$915,258.46</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$841,432.96</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/22/2019	\$322,010.79
08/21/2019	\$195,089.49
09/18/2019	\$324,332.68
<b>Totals: 3 Distributions</b>	<b>\$841,432.96</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$841,432.96</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$169,780.17	\$104,337.96	\$65,442.21	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$137,352.16	\$84,409.39	\$52,942.77	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$13,752.37	\$8,451.48	\$5,300.89	\$0.00	\$0.00	\$0.00
014 - POLICE SYSTEM	\$27,504.76	\$16,902.97	\$10,601.79	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$5,093.21	\$3,130.02	\$1,963.19	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$33,956.01	\$20,867.57	\$13,088.44	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$35,824.00	\$22,015.53	\$13,808.47	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$13,752.37	\$8,451.48	\$5,300.89	\$0.00	\$0.00	\$0.00
062 - WORKMANS COMP	\$27,504.76	\$16,902.97	\$10,601.79	\$0.00	\$0.00	\$0.00
122 - RECREATIONAL PROGRAMS	\$203,736.99	\$125,205.99	\$78,531.00	\$0.00	\$0.00	\$0.00
123 - AQUARIUM & MUSEUM	\$118,846.52	\$73,036.79	\$45,809.73	\$0.00	\$0.00	\$0.00
125 - PAVING LIGHTS	\$8,489.22	\$5,217.03	\$3,272.19	\$0.00	\$0.00	\$0.00
126 - HANDICAPPED-JOINT RECREATION PROGRAMS	\$45,840.42	\$28,171.10	\$17,669.32	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$841,432.96</b>	<b>\$517,100.28</b>	<b>\$324,332.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

**852 - WALNUT PARK DISTRICT**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$56,222.80	+	Real Estate	\$51,513.78
+	Supplements	\$0.00	+	Railroad	\$2,849.22
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$56,222.80</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$54,363.00</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>		<b>\$56,222.80</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$54,363.00</b>		

**Distribution Summary**

Tax Distribution Date	Amount
07/22/2019	\$25,572.81
08/21/2019	\$14,204.63
09/18/2019	\$14,585.56
<b>Totals: 3 Distributions</b>	<b>\$54,363.00</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$54,363.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,419.90	\$6,892.54	\$2,527.36	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$27,971.46	\$20,466.74	\$7,504.72	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$7,859.80	\$5,751.02	\$2,108.78	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,056.88	\$1,505.02	\$551.86	\$0.00	\$0.00	\$0.00
122 - RECREATIONAL PROGRAMS	\$7,054.96	\$5,162.12	\$1,892.84	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$54,363.00</b>	<b>\$39,777.44</b>	<b>\$14,585.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

**853 - FRANKLIN GROVE SANITARY**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$5,609.12	+	Real Estate	\$5,132.26
+	Supplements	\$39.64	+	Railroad	\$105.22
-	Cancellations	\$47.74	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$5,601.02</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$5,237.48</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$5,601.02</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$5,237.48</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/22/2019	\$2,035.35
08/21/2019	\$1,100.82
09/18/2019	\$2,101.31
<b>Totals: 3 Distributions</b>	<b>\$5,237.48</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$5,237.48</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,249.11	\$2,544.34	\$1,704.77	\$0.00	\$0.00	\$0.00
073 - CHLOR OF SEWAGE	\$988.37	\$591.83	\$396.54	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,237.48</b>	<b>\$3,136.17</b>	<b>\$2,101.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

**855 - PAW PAW SANITARY DISTRICT**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$4,300.87	+	Real Estate	\$3,938.15
+	Supplements	\$21.97	+	Railroad	\$0.00
-	Cancellations	\$25.79	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$4,297.05</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$3,938.15</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$4,297.05</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$3,938.15</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/22/2019	\$1,659.14
08/21/2019	\$819.95
09/18/2019	\$1,459.06
<b>Totals: 3 Distributions</b>	<b>\$3,938.15</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$3,938.15</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,938.15	\$2,479.09	\$1,459.06	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,938.15</b>	<b>\$2,479.09</b>	<b>\$1,459.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**

**Lee County**

**856 - LEE CENTER CEMETERY DIST**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$4,801.15	+	Real Estate	\$4,416.07
+	Supplements	\$6.45	+	Railroad	\$0.00
-	Cancellations	\$18.61	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$4,788.99</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$4,416.07</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$4,788.99</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$4,416.07</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/22/2019	\$1,588.44
08/21/2019	\$1,008.19
09/18/2019	\$1,819.44
<b>Totals: 3 Distributions</b>	<b>\$4,416.07</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$4,416.07</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,046.09	\$2,379.08	\$1,667.01	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$369.98	\$217.55	\$152.43	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,416.07</b>	<b>\$2,596.63</b>	<b>\$1,819.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

**857 - OHIO PUBLIC LIBRARY DIST**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$17,707.11	+	Real Estate	\$17,225.57
+	Supplements	\$100.10	+	Railroad	\$0.00
-	Cancellations	\$120.13	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$17,687.08</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$17,225.57</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$17,687.08</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$17,225.57</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/22/2019	\$7,085.47
08/21/2019	\$3,077.46
09/18/2019	\$7,062.64
<b>Totals: 3 Distributions</b>	<b>\$17,225.57</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$17,225.57</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,022.47	\$7,683.15	\$5,339.32	\$0.00	\$0.00	\$0.00
004 - BUILDING & MAINTENANCE	\$1,758.62	\$1,037.56	\$721.06	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,143.11	\$674.42	\$468.69	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,301.37	\$767.80	\$533.57	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$17,225.57</b>	<b>\$10,162.93</b>	<b>\$7,062.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

**858 - PAW PAW PUBLIC LIB DIST**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$34,526.35	+	Real Estate	\$31,614.20
+	Supplements	\$176.36	+	Railroad	\$0.00
-	Cancellations	\$206.98	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$34,495.73</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$31,614.20</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$34,495.73</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$31,614.20</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/22/2019	\$13,317.84
08/21/2019	\$6,581.88
09/18/2019	\$11,714.48
<b>Totals: 3 Distributions</b>	<b>\$31,614.20</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$31,614.20</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$27,582.02	\$17,361.64	\$10,220.38	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$1,387.42	\$873.32	\$514.10	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$982.77	\$618.61	\$364.16	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,661.99	\$1,046.15	\$615.84	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$31,614.20</b>	<b>\$19,899.72</b>	<b>\$11,714.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

**859 - EARLVILLE LIBRARY DISTRICT**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,595.75	+	Real Estate	\$1,450.76
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$1,595.75</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$1,450.76</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>		<b>\$1,595.75</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$1,450.76</b>		

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/22/2019	\$727.20
08/21/2019	\$485.40
09/18/2019	\$238.16
<b>Totals: 3 Distributions</b>	<b>\$1,450.76</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,450.76</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$804.15	\$672.14	\$132.01	\$0.00	\$0.00	\$0.00
004 - BUILDINGS, EQUIPMENT AND MAINTENANCE	\$106.81	\$89.28	\$17.53	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$23.68	\$19.79	\$3.89	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$425.48	\$355.63	\$69.85	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$90.64	\$75.76	\$14.88	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,450.76</b>	<b>\$1,212.60</b>	<b>\$238.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

**A - MAPLE GROVE DRN DIST**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$13,748.90	+	Real Estate	\$13,740.42
+	Supplements	\$3.40	+	Railroad	\$0.00
-	Cancellations	\$3.40	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$13,748.90</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$13,740.42</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$13,748.90</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$13,740.42</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/22/2019	\$4,852.43
08/21/2019	\$4,099.51
09/18/2019	\$4,788.48
<b>Totals: 3 Distributions</b>	<b>\$13,740.42</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$13,740.42</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,740.42	\$8,951.94	\$4,788.48	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$13,740.42</b>	<b>\$8,951.94</b>	<b>\$4,788.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

**B - UNION #1 HARM-MARION DRN**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
	Original Amount Due \$10,252.72	+	Real Estate \$10,179.59
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	<b>Adjusted Amount Due \$10,252.72</b>	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		<b>Total Collected \$10,179.59</b>
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	<b>Total Amount Due \$10,252.72</b>	+	Forfeited Tax
			<b>Total \$10,179.59</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/22/2019	\$4,743.90
08/21/2019	\$2,895.77
09/18/2019	\$2,539.92
<b>Totals: 3 Distributions</b>	<b>\$10,179.59</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$10,179.59</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,179.59	\$7,639.67	\$2,539.92	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$10,179.59</b>	<b>\$7,639.67</b>	<b>\$2,539.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

**C - HARMON #1 HARMON DRN DIST**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$6,112.28	+	Real Estate	\$5,961.75
+	Supplements	\$120.16	+	Railroad	\$0.00
-	Cancellations	\$120.16	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$6,112.28</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$5,961.75</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$6,112.28</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$5,961.75</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/22/2019	\$3,060.17
08/21/2019	\$1,862.24
09/18/2019	\$1,039.34
<b>Totals: 3 Distributions</b>	<b>\$5,961.75</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$5,961.75</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,961.75	\$4,922.41	\$1,039.34	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,961.75</b>	<b>\$4,922.41</b>	<b>\$1,039.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Lee County**  
**D - HARMON #2 DRN DIST**

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$3,754.04	+		Real Estate	\$3,635.35
+	Supplements	\$2.52	+		Railroad	\$0.00
-	Cancellations	\$2.52	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
		<b>Adjusted Amount Due</b>	<b>\$3,754.04</b>	-	<b>Total Collected</b>	<b>\$3,635.35</b>
+	Prior Year Real Estate Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+		Forfeited Tax	
		<b>Total Amount Due</b>	<b>\$3,754.04</b>	+	<b>Total</b>	<b>\$3,635.35</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/22/2019	\$2,268.60
08/21/2019	\$912.32
09/18/2019	\$454.43
<b>Totals: 3 Distributions</b>	<b>\$3,635.35</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$3,635.35</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,635.35	\$3,180.92	\$454.43	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,635.35</b>	<b>\$3,180.92</b>	<b>\$454.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**

**Lee County**

**E - UNION #2 HAMILT-HAN DRN**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$2,734.44	+	Real Estate	\$2,658.90
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,734.44</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$2,658.90</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$2,734.44</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$2,658.90</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/22/2019	\$1,229.75
08/21/2019	\$727.04
09/18/2019	\$702.11
<b>Totals: 3 Distributions</b>	<b>\$2,658.90</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$2,658.90</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,658.90	\$1,956.79	\$702.11	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,658.90</b>	<b>\$1,956.79</b>	<b>\$702.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

**F - UNION #1 HARM-MONT DRN**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$8,529.88	+	Real Estate	\$8,529.50
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$8,529.88</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$8,529.50</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$8,529.88</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$8,529.50</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/22/2019	\$4,807.58
08/21/2019	\$2,013.32
09/18/2019	\$1,708.60
<b>Totals: 3 Distributions</b>	<b>\$8,529.50</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$8,529.50</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,529.50	\$6,820.90	\$1,708.60	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,529.50</b>	<b>\$6,820.90</b>	<b>\$1,708.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Lee County**  
**G - UNION DRAIN #1 HAM/EG**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$0.00	+		Real Estate	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

**H - BRUSH GROVE DRAINAGE #6**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$9,564.96	+	Real Estate	\$9,186.61
+	Supplements	\$296.10	+	Railroad	\$0.00
-	Cancellations	\$296.10	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$9,564.96</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$9,186.61</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$9,564.96</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$9,186.61</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/22/2019	\$4,596.65
08/21/2019	\$2,482.24
09/18/2019	\$2,107.72
<b>Totals: 3 Distributions</b>	<b>\$9,186.61</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$9,186.61</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,186.61	\$7,078.89	\$2,107.72	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$9,186.61</b>	<b>\$7,078.89</b>	<b>\$2,107.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

**I - INLET SWAMP DRAINAGE DISTRICT**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$101,134.92	+	Real Estate	\$97,221.10
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$101,134.92</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$97,221.10</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$101,134.92</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$97,221.10</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/22/2019	\$45,790.68
08/21/2019	\$20,090.19
09/18/2019	\$31,340.23
<b>Totals: 3 Distributions</b>	<b>\$97,221.10</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$97,221.10</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$97,221.10	\$65,880.87	\$31,340.23	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$97,221.10</b>	<b>\$65,880.87</b>	<b>\$31,340.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

**K - #3 MONTMORENCY DRAINAGE DISTRICT**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

**L - UNION DRAINAGE #1 HAMILTON & HAHNAMAN**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
	Original Amount Due \$18,063.10	+	Real Estate \$17,932.97
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	<b>Adjusted Amount Due \$18,063.10</b>	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		<b>Total Collected \$17,932.97</b>
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	<b>Total Amount Due \$18,063.10</b>	+	Forfeited Tax
			<b>Total \$17,932.97</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/22/2019	\$8,346.46
08/21/2019	\$3,556.12
09/18/2019	\$6,030.39
<b>Totals: 3 Distributions</b>	<b>\$17,932.97</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$17,932.97</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,932.97	\$11,902.58	\$6,030.39	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$17,932.97</b>	<b>\$11,902.58</b>	<b>\$6,030.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

**M - Sub-DIST #1 UNION DRN #1 HAMILTON & HAHNAMAN**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$5,504.04	+	Real Estate	\$5,309.02
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$5,504.04</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$5,309.02</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$5,504.04</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$5,309.02</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/22/2019	\$2,927.61
08/21/2019	\$1,138.51
09/18/2019	\$1,242.90
<b>Totals: 3 Distributions</b>	<b>\$5,309.02</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$5,309.02</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,309.02	\$4,066.12	\$1,242.90	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,309.02</b>	<b>\$4,066.12</b>	<b>\$1,242.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**

**Lee County**

**N - Sub-DIST #2 UNION DRN #1 HAMILTON & HAHNAMAN**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
	Original Amount Due \$10,946.86	+	Real Estate \$10,945.40
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	<b>Adjusted Amount Due \$10,946.86</b>	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		<b>Total Collected \$10,945.40</b>
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	<b>Total Amount Due \$10,946.86</b>	+	Forfeited Tax
			<b>Total \$10,945.40</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/22/2019	\$4,835.13
08/21/2019	\$1,884.68
09/18/2019	\$4,225.59
<b>Totals: 3 Distributions</b>	<b>\$10,945.40</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$10,945.40</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,945.40	\$6,719.81	\$4,225.59	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$10,945.40</b>	<b>\$6,719.81</b>	<b>\$4,225.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

**O - Minor Sub-DIST #1 Sub-DIST #2 UNION DRN #1**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$2,921.66	+	Real Estate	\$2,919.67
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$2,921.66</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$2,919.67</b>
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$2,921.66</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$2,919.67</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/22/2019	\$1,239.52
08/21/2019	\$484.02
09/18/2019	\$1,196.13
<b>Totals: 3 Distributions</b>	<b>\$2,919.67</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$2,919.67</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,919.67	\$1,723.54	\$1,196.13	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,919.67</b>	<b>\$1,723.54</b>	<b>\$1,196.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

**P - Sub-DIST #3 UNION DRN #1 HAMILTON & HAHNAMAN**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$6,567.32	+	Real Estate	\$6,567.32
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$6,567.32</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$6,567.32</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$6,567.32</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$6,567.32</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/22/2019	\$2,802.21
08/21/2019	\$1,523.03
09/18/2019	\$2,242.08
<b>Totals: 3 Distributions</b>	<b>\$6,567.32</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$6,567.32</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,567.32	\$4,325.24	\$2,242.08	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,567.32</b>	<b>\$4,325.24</b>	<b>\$2,242.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

**Q - UNION SPEC DRAIN DIST TAM-PRO-HUM-HARM**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$7,853.38	+	Real Estate	\$7,853.38
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$7,853.38</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$7,853.38</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$7,853.38</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$7,853.38</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/22/2019	\$3,745.79
08/21/2019	\$3,443.84
09/18/2019	\$663.75
<b>Totals: 3 Distributions</b>	<b>\$7,853.38</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$7,853.38</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,853.38	\$7,189.63	\$663.75	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,853.38</b>	<b>\$7,189.63</b>	<b>\$663.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

**TIF1 - DIXON CENTRAL BUSINESS (TIF1)**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$178,701.52	+	Real Estate	\$166,261.67
+	Supplements	\$0.00	+	Railroad	\$2,149.46
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$178,701.52</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$168,411.13</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>		<b>\$178,701.52</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$168,411.13</b>		

**Distribution Summary**

Tax Distribution Date	Amount
07/22/2019	\$75,876.44
08/21/2019	\$41,602.37
09/18/2019	\$50,932.32
<b>Totals: 3 Distributions</b>	<b>\$168,411.13</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$168,411.13</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
098 - INCREMENT FUND	\$168,411.13	\$117,478.81	\$50,932.32	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$168,411.13</b>	<b>\$117,478.81</b>	<b>\$50,932.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

**TIF2 - VILLAGE OF PAW PAW (TIF2)**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$247,678.14	+	Real Estate	\$231,363.63
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$247,678.14</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$231,363.63</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$247,678.14</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$231,363.63</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/22/2019	\$91,592.13
08/21/2019	\$41,422.92
09/18/2019	\$98,348.58
<b>Totals: 3 Distributions</b>	<b>\$231,363.63</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$231,363.63</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
098 - INCREMENT FUND	\$231,363.63	\$133,015.05	\$98,348.58	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$231,363.63</b>	<b>\$133,015.05</b>	<b>\$98,348.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

**TIF3 - DIXON-CITY-RIVERFRONT (TIF3)**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$265,989.36	+	Real Estate	\$253,530.00
+	Supplements	\$511.36	+	Railroad	\$0.00
-	Cancellations	\$1,003.44	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$265,497.28</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$253,530.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$265,497.28</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$253,530.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/22/2019	\$97,335.73
08/21/2019	\$39,106.87
09/18/2019	\$117,087.40
<b>Totals: 3 Distributions</b>	<b>\$253,530.00</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$253,530.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
098 - INCREMENT FUND	\$253,530.00	\$136,442.60	\$117,087.40	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$253,530.00</b>	<b>\$136,442.60</b>	<b>\$117,087.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Lee County**  
**TIF4 - AMBOY TIF DISTRICT (TIF4)**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$0.00	+		Real Estate	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
098 - INCREMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>